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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7733		12,773.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7649		12,764.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6349		12,634.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7733		12,773.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6180		12,618.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7395		12,739.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7395		12,739.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7395		25,479.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7681		25,536.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7552		25,510.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7777		25,555.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7552		25,510.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6543		25,308.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7819		25,563.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7777		25,555.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6349		37,904.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7600		38,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7819		38,345.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6260		126,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6958		126,958.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6380		126,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7819		127,819.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6958		126,958.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6380		126,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6260		126,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6150		126,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6000		126,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7666		140,432.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7819		140,600.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.7819		140,600.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.7666		140,432.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.6395		151,674.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7415		152,898.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7819		153,382.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7415		152,898.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7395		165,613.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.7395	165,613.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.7649	178,708.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.7819	178,946.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7702	191,553.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6497	189,745.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7702	191,553.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6850	190,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7600	191,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7819	191,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6265	189,397.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6850	190,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7600	191,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7725	191,587.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.6300	202,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.7740	204,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.6300	202,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.7395	203,832.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.7395	203,832.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.6349	202,158.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.7819	217,292.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.7700	229,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.7700	229,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7649	255,298.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7649	255,298.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7819	255,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7819	255,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7819	255,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7819	255,638.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6300		252,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819		255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819		255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819		255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7819		255,638.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6300		252,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.7819		281,201.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.7819		281,201.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6481		316,202.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6484		316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6878		317,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6349		315,872.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6411		316,027.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6484		316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6484		316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6484		316,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6481		316,202.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6349		315,872.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6878		317,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6624		316,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7819		319,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6624		316,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.7819		332,329.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.7819		332,329.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.7819		345,111.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.7819		345,111.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7512		382,536.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6545		379,635.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6416		379,248.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7701		383,103.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7512		382,536.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7819		383,457.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7819		383,457.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7819	383,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.6250	429,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.6250	429,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6246	441,861.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.7819	447,366.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.7819	447,366.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.6371	480,209.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7735	510,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6473	505,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6253	505,012.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7645	510,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7735	510,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7645	510,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6473	505,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7819	511,276.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.6253	530,262.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.7819	549,621.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.7819	549,621.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.6285	555,654.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.6285	555,654.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.7819	562,403.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.7623	574,303.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.7623	574,303.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.7819	575,185.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.7819	575,185.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.7819	575,185.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.7819		575,185.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.6144		580,262.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.6391		581,398.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.7700		600,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.7700		600,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.7819		613,531.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.7819		613,531.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.7819		626,313.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	12.7819		626,313.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7649		638,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7649		638,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7649		638,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6000		630,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6157		630,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6286		631,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7695		638,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6273		631,365.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6044		630,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7695		638,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6157		630,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6000		630,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7672		638,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7193		635,965.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7695		638,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7672		638,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6478		632,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6044		630,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6273		631,365.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6411		632,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7819		639,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7819		639,095.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7819	639,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7819	766,914.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.7819	894,733.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.7819	894,733.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	12.7819	907,514.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.6250	909,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7819	958,642.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.7424	955,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.7819	958,642.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7424	955,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.6808	976,421.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.6808	976,421.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7671	1,021,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7671	1,021,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7819	1,022,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7819	1,022,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	12.7748	1,188,056.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7655	1,276,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5984	1,259,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7551	1,275,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7607	1,276,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6095	1,260,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6295	1,262,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6300	1,263,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6095	1,260,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7551	1,275,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7581	1,275,810.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7655		1,276,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7581		1,275,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6470		1,264,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6500		1,265,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6153		1,261,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6300		1,263,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7607		1,276,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	12.6250		1,350,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	12.7445		1,389,150.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	109	1,000	109,000.00	12.7445		1,389,150.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	12.7819		1,431,572.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	12.7819		1,431,572.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.7819		1,533,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.7819		1,533,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.7819		1,533,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.7819		1,533,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.7819		1,533,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.7819		1,533,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	12.7690		1,608,894.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	12.7819		1,674,428.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	12.7819		1,674,428.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	132	1,000	132,000.00	12.7819		1,687,210.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	132	1,000	132,000.00	12.7819		1,687,210.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	12.6250		1,679,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.7819		1,789,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.7819		1,789,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	12.7819		1,827,811.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	12.7819		1,827,811.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7654		1,914,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7654		1,914,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7819		1,917,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7819		1,917,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7819		1,917,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7819		1,917,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.7600		2,041,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.7600		2,041,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.7649		2,106,208.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.7819		2,172,923.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.7819		2,172,923.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	173	1,000	173,000.00	12.7819		2,211,268.70

\$ / R 19/06/2017	Foreign Exchange Future		Sell	173	1,000	173,000.00	12.7819	2,211,268.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7500	2,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7600	2,552,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6295	2,525,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7600	2,552,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6242	2,524,840.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6311	2,526,220.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7500	2,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7819	2,556,380.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.70 Buy	200	1,000	200,000.00	46.7000	9,340,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.70 Sell	200	1,000	200,000.00	46.7000	9,340,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	208	1,000	208,000.00	12.7700	2,656,160.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	218	1,000	218,000.00	12.6250	2,752,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	12.6639	2,786,058.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	12.7712	2,809,664.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.7695	3,192,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7698	3,192,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7695	3,192,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	267	1,000	267,000.00	12.7700	3,409,590.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	272	1,000	272,000.00	12.7700	3,473,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	290	1,000	290,000.00	12.6300	3,662,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	290	1,000	290,000.00	12.7223	3,689,467.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	290	1,000	290,000.00	12.7223	3,689,467.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7819	3,834,570.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7819	3,834,570.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	303	1,000	303,000.00	12.7700	3,869,310.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	311	1,000	311,000.00	12.7819	3,975,170.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	311	1,000	311,000.00	12.7819	3,975,170.90
\$ / R 19/06/2017	Foreign Exchange Future		Buy	315	1,000	315,000.00	12.7580	4,018,770.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	333	1,000	333,000.00	12.7700	4,252,410.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	381	1,000	381,000.00	12.7819	4,869,903.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	381	1,000	381,000.00	12.7819	4,869,903.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	389	1,000	389,000.00	12.6300	4,913,070.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5963	5,038,520.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5963	5,038,520.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	407	1,000	407,000.00	12.6300	5,140,410.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	407	1,000	407,000.00	12.6300	5,140,410.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	460	1,000	460,000.00	12.7672	5,872,912.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	483	1,000	483,000.00	12.7733	6,169,503.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	483	1,000	483,000.00	12.7733	6,169,503.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.7748		6,323,526.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.7748		6,323,526.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	12.7634		6,356,173.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	12.7634		6,356,173.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7655		6,382,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7482		6,374,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7715		6,385,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7691		6,384,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5966		6,298,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7654		6,382,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7654		6,382,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6293		6,314,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7379		6,368,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7747		6,387,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7747		6,387,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7748		6,387,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7655		6,382,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7785		6,389,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7785		6,389,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7715		6,385,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7691		6,384,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7482		6,374,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7719		6,385,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5966		6,298,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6334		6,316,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6423		6,321,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6423		6,321,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7748		6,387,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6334		6,316,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6193		6,309,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7819		6,390,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7819		6,390,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	524	1,000	524,000.00	12.6250		6,615,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	530	1,000	530,000.00	12.7712		6,768,736.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	580	1,000	580,000.00	12.7580		7,399,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.7819		7,669,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.7819		7,669,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	604	1,000	604,000.00	12.7819		7,720,267.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	604	1,000	604,000.00	12.7819		7,720,267.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.7619		9,571,425.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.7619	9,571,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.7819	10,225,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.7819	10,225,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	884	1,000	884,000.00	12.6300	11,164,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	884	1,000	884,000.00	12.6300	11,164,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	886	1,000	886,000.00	12.6300	11,190,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	904	1,000	904,000.00	12.7580	11,533,232.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	960	1,000	960,000.00	12.7694	12,258,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	960	1,000	960,000.00	12.7694	12,258,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	12.7733	12,760,526.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	12.7694	12,756,630.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.7733	12,760,526.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.7675	12,754,732.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.7694	12,756,630.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7705	12,770,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7705	12,770,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6848	12,684,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6423	12,642,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6848	12,684,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8070	12,807,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7803	12,780,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7704	12,770,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	12.7700	13,766,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	12.7819	14,060,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	12.7819	14,060,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,123	1,000	1,123,000.00	12.7671	14,337,453.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.7819	15,338,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.7819	15,338,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.7681	19,152,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.7681	19,152,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,872	1,000	1,872,000.00	12.7690	23,903,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7819	25,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7819	25,563,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,233	1,000	2,233,000.00	12.7690	28,513,177.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,386	1,000	2,386,000.00	12.7580	30,440,588.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,461	1,000	2,461,000.00	12.7700	31,426,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.6243	37,872,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7859	38,357,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	12.7681	44,688,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	12.7681	44,688,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,870	1,000	3,870,000.00	12.7580	49,373,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,880	1,000	3,880,000.00	12.7671	49,536,348.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,880	1,000	3,880,000.00	12.7671	49,536,348.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,944	1,000	3,944,000.00	12.6300	49,812,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,003	1,000	4,003,000.00	12.7705	51,120,311.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7705	63,839,729.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7671	63,822,732.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7698	63,836,230.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7698	63,836,230.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.7698	63,836,230.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.7829	63,914,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.7879	63,939,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,301	1,000	5,301,000.00	12.7819	67,756,851.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,301	1,000	5,301,000.00	12.7819	67,756,851.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,697	1,000	6,697,000.00	12.6150	84,482,655.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,375	1,000	7,375,000.00	12.6300	93,146,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,111	1,000	8,111,000.00	12.6173	102,338,920.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,213	1,000	9,213,000.00	12.6253	116,316,888.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9,213	1,000	9,213,000.00	12.6253	116,316,888.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12,884	1,000	12,884,000.00	12.6300	162,724,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15,400	1,000	15,400,000.00	12.7500	196,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15,400	1,000	15,400,000.00	12.7500	196,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	12.7695	638,475,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	12.7695	638,475,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	12.7695	638,475,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100,000	1,000	100,000,000.00	12.7720	1,277,200,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100,000	1,000	100,000,000.00	12.7720	1,277,200,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			908,087		908,087,000.00			11,584,455,591.10
Total Options			400		400,000			18,680,000.00
Total \$ / R Foreign Exchange Future			908,487		908,487,000.00			11,603,135,591.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7730		1,277,300.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7730		1,277,300.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7693		1,276,930.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7693		1,276,930.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7748		1,277,480.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7395		1,273,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7395		1,273,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7395		1,273,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7395		1,273,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7748		1,277,480.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.7718		5,108,720.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.7718		5,108,720.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.7730		5,109,200.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.7730		5,109,200.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.7695		5,107,800.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.7695		5,107,800.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7524		6,376,200.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7524		6,376,200.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7565		6,378,250.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7565		6,378,250.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6022		6,301,100.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7675		6,383,750.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7675		6,383,750.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7534		6,376,700.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7534		6,376,700.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6067		6,303,350.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6067		6,303,350.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6022		6,301,100.00

Total Futures

94

9,400,000.00

119,649,360.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

94

9,400,000.00

119,649,360.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2739	32,547.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2739	48,821.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2739	81,369.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.2739	130,191.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.2739	130,191.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.2739	146,465.10
£ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.2739	146,465.10
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2739	162,739.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.2739	179,012.90
£ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.2739	179,012.90
£ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2739	244,108.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2739	244,108.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2739	325,478.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2739		325,478.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.2739		358,025.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.2739		358,025.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.2739		439,395.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.2739		439,395.30
£ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.2739		455,669.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.2739		455,669.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.2739		455,669.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.2739		455,669.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2739		488,217.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2739		488,217.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.2739		569,586.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.2739		569,586.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.2611		569,138.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	16.1480		597,476.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	16.2600		617,880.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	16.2600		617,880.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.1480		726,660.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.2739		748,599.40
£ / R 19/06/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.2739		748,599.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	16.2739		764,873.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.2739		764,873.30
£ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.2739		976,434.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.2739		976,434.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.2739		976,434.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.2739		976,434.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	16.3050		1,157,655.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.2739		1,301,912.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.2739		1,301,912.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2739		1,627,390.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2739		1,627,390.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.2739		1,790,129.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.2739		1,790,129.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	16.1480		1,808,576.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.2739		1,952,868.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.2739		1,952,868.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2739		2,441,085.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2739		2,441,085.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1300		3,226,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1300		3,226,000.00

£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1500	3,230,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	16.2598	3,658,455.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.3050	3,684,930.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2624	4,065,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3200	4,080,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3376	4,084,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3200	4,080,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	16.3050	4,842,585.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	16.2739	6,346,821.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	16.2739	6,346,821.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2739	6,509,560.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.2739	6,509,560.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	16.2611	7,154,884.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	528	1,000	528,000.00	16.1480	8,526,144.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,328	1,000	1,328,000.00	16.1480	21,444,544.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,050	1,000	2,050,000.00	16.1480	33,103,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.1427	48,428,100.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.1427	48,428,100.00
Total Futures			17,538		17,538,000.00		284,117,967.70
Total Options							
Total £ / R Foreign Exchange Future			17,538		17,538,000.00		284,117,967.70

Jun 2017 ¥ / R							
¥ / R 19/06/2017	Foreign Exchange Future	Sell	107	100,000	10,700,000.00	0.1161	1,242,270.00
¥ / R 19/06/2017	Foreign Exchange Future	Sell	133	100,000	13,300,000.00	0.1161	1,544,130.00
¥ / R 19/06/2017	Foreign Exchange Future	Sell	323	100,000	32,300,000.00	0.1161	3,750,030.00
¥ / R 19/06/2017	Foreign Exchange Future	Sell	1,524	100,000	152,400,000.00	0.1161	17,693,640.00
¥ / R 19/06/2017	Foreign Exchange Future	Sell	3,843	100,000	384,300,000.00	0.1161	44,617,230.00
¥ / R 19/06/2017	Foreign Exchange Future	Buy	5,930	100,000	593,000,000.00	0.1161	68,847,300.00
Total Futures			11,860		1,186,000,000.00		137,694,600.00
Total Options							
Total ¥ / R Foreign Exchange Future			11,860		1,186,000,000.00		137,694,600.00

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3123	14,312.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3321	28,664.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3321	28,664.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3321		28,664.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3321		28,664.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3321		42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3321		42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3321		42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3321		42,996.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3321		57,328.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3321		57,328.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3321		71,660.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3321		71,660.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3321		85,992.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3321		85,992.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3321		114,656.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3321		114,656.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3321		143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3321		143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3321		143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3321		143,321.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3321		214,981.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3321		214,981.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3321		286,642.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3321		286,642.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3321		573,284.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3321		573,284.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3321		716,605.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3321		716,605.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.3321		859,926.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.3321		859,926.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.3100		915,840.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.3100		915,840.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.2633		969,904.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.2633		969,904.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.3321		1,003,247.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.3321		1,003,247.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2799		1,070,992.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2799		1,070,992.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.3321		1,146,568.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.3321		1,146,568.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3321		1,146,568.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3321		1,146,568.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.3000	1,172,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.2425	1,210,612.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.3114	1,359,583.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2000	1,420,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2000	1,420,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2200	1,422,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3321	1,433,210.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3321	1,433,210.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	113	1,000	113,000.00	14.2425	1,609,402.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.3321	2,006,494.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.3321	2,006,494.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	14.3097	2,046,287.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	249	1,000	249,000.00	14.3135	3,564,061.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3250	3,581,250.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3106	3,577,650.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3250	3,581,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.3000	3,760,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	271	1,000	271,000.00	14.2425	3,859,717.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	345	1,000	345,000.00	14.3000	4,933,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	529	1,000	529,000.00	14.2785	7,553,326.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	529	1,000	529,000.00	14.2785	7,553,326.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	548	1,000	548,000.00	14.3114	7,842,647.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,268	1,000	1,268,000.00	14.2425	18,059,490.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	3,230	1,000	3,230,000.00	14.2425	46,003,275.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	4,967	1,000	4,967,000.00	14.2425	70,742,497.50
Total Futures			15,598		15,598,000.00		222,495,416.50

Total Options

Total € / R Foreign Exchange Future

15,598

15,598,000.00

222,495,416.50

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6370	9,637.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6370	9,637.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6370	9,637.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6370	9,637.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	9.6370	28,911.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.6370	28,911.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	9.6370	77,096.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	9.6370	77,096.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.6370	289,110.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.6370	289,110.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	9.6370	597,494.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	9.6370	597,494.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	101	1,000	101,000.00	9.6325		972,882.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	126	1,000	126,000.00	9.6325		1,213,695.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6370		1,445,550.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6370		1,445,550.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6370		1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6370		1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6370		1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6370		1,927,400.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	9.6325		2,889,750.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,424	1,000	1,424,000.00	9.6325		13,716,680.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,623	1,000	3,623,000.00	9.6325		34,898,547.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,574	1,000	5,574,000.00	9.6325		53,691,555.00
Total Futures			12,458		12,458,000.00			120,007,580.00
Total Options								
Total AU\$ / R Foreign Exchange Future			12,458		12,458,000.00			120,007,580.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1270		22,540.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1270		22,540.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	75	10,000	750,000.00	1.1275		845,625.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	75	10,000	750,000.00	1.1275		845,625.00
Total Futures			154		1,540,000.00			1,736,330.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			154		1,540,000.00			1,736,330.00

Jul 2017 \$ / R

\$ / R 14/07/2017 Any day expiry		Sell	6	1,000	6,000.00	12.6935		76,161.00
\$ / R 14/07/2017 Any day expiry		Buy	6	1,000	6,000.00	12.6935		76,161.00
\$ / R 12/07/2017 Any day expiry	P	12.65 Sell	125	1,000	125,000.00	199.6700		24,958,750.00
\$ / R 12/07/2017 Any day expiry	P	12.65 Buy	125	1,000	125,000.00	220.0000		27,500,000.00
\$ / R 12/07/2017 Any day expiry	P	12.65 Sell	125	1,000	125,000.00	220.0000		27,500,000.00

Total Futures	12	12,000.00	152,322.00
Total Options	375	375,000	79,958,750.00
Total \$ / R Any day expiry	387	387,000.00	80,111,072.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9683	12,968.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9599	12,959.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8297	12,829.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7900	12,790.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8080	12,808.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7860	12,786.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9683	12,968.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9680	12,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9883	12,988.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8112	12,811.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9673	12,967.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9680	12,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8278	12,827.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8230	12,823.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8200	12,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8181	12,818.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9270	12,927.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9673	12,967.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9617	12,961.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9783	12,978.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9783	12,978.30

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9739		12,973.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8200		12,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8200		12,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8200		12,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8200		12,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7900		12,790.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7860		12,786.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8284		12,828.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8230		12,823.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9270		12,927.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9739		12,973.90
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8478		25,695.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9441		25,888.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9883		25,976.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9883		25,976.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9883		25,976.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9883		25,976.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9883		25,976.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9883		25,976.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9596		25,919.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9722		25,944.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9500		25,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9260		25,852.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8940		25,788.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8900		25,780.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9783		38,934.90
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9783		38,934.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8250		51,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8000		51,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9883		51,953.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9883		51,953.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9883		51,953.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9883		51,953.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9606		51,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9595		51,838.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9606		51,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9606		51,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.7910		51,164.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8000		51,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9606		51,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9606		51,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9606		51,842.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8200		51,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8250		51,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.7910		51,164.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9783		51,913.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9569		64,784.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8593		64,296.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8300		64,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8295		64,147.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8000		64,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8593		64,296.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8875		90,212.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8875		90,212.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8300		89,810.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9783		90,848.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9250		103,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9250		103,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8235		102,588.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8235		102,588.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8111		102,488.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9783		103,826.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9620		116,658.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.8485		115,636.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9783		116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9783		116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9620		116,658.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9783		116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9783		116,804.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9569		129,569.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8189		128,189.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8377		128,377.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9883		129,883.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9887		129,887.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9887		129,887.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9637		129,637.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9783		129,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.9783		142,761.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.9783		142,761.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9350		155,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9350		155,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8330		153,996.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9783		155,739.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.8158		166,605.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.9883		168,847.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.9883		168,847.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.9599		181,438.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.9783		181,696.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.9783		181,696.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.9783		181,696.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.9783		181,696.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8251		192,376.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8410		192,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9647		194,470.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8251		192,376.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9670		194,505.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8070	192,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8102	192,153.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8381	192,571.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8019	192,028.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8109	192,163.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9739	194,608.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9739	194,608.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8345	192,517.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9739	194,608.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8070	192,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8410	192,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9783	194,674.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8237	205,179.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8282	205,251.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8282	205,251.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8237	205,179.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9883	207,812.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9883	207,812.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8334	205,334.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8334	205,334.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.9783	220,631.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.9645	233,361.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9645	233,361.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9569	259,138.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9569	259,138.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8310	256,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8347	256,694.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8347	256,694.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8235	256,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9783	259,566.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9783	259,566.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9783	259,566.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8235	256,470.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783		259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783		259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783		259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9783		259,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.8738		270,349.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.9783		285,522.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.9783		285,522.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.8127		307,504.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7904		319,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7904		319,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7955		319,887.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8070		320,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8050		320,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8446		321,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8446		321,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8050		320,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8070		320,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8300		320,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7955		319,887.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8813		322,032.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8416		321,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8284		320,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9783		324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9783		324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9783		324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8813		322,032.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8416		321,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8284		320,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8300		320,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9783		324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9783		324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9783		324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9783		324,457.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.9783		337,435.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.9783		337,435.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.9783		350,414.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.9783		350,414.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9685		389,055.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8351		385,053.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9461	388,383.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9461	388,383.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8258	384,774.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8116	384,348.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8100	384,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8000	384,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8480	385,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8000	384,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9685	389,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8258	384,774.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9783	389,349.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.8080	397,048.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.8080	397,048.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8410	449,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9783	454,240.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8410	449,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9783	454,240.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.8306	487,562.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9680	518,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8183	512,732.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9680	518,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8390	513,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8500	514,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8500	514,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8390	513,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9783	519,132.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.8115	550,894.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	12.9783		558,066.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	12.9783		558,066.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.8127		563,758.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.8220		564,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.9783		571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.9783		571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	12.8220		564,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.9783		571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	12.9783		571,045.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.9783		584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.9783		584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.9783		584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.9783		584,023.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.8326		590,299.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.8326		590,299.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.8250		589,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.9645		609,331.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.9645		609,331.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.9783		622,958.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.9783		622,958.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	12.9783		635,936.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.9783		635,936.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9599		647,995.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9599		647,995.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9599		647,995.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8105		640,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8234		641,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8346		641,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9620		648,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9633		648,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9414		647,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9620		648,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9414		647,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8196		640,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8019		640,095.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8374		641,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8206		641,030.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8234		641,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8300		641,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8105		640,525.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.9783		973,372.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	75	1,000	75,000.00	12.9783		973,372.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.9610		1,036,880.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	80	1,000	80,000.00	12.9610		1,036,880.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	80	1,000	80,000.00	12.9783		1,038,264.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.9783		1,038,264.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	84	1,000	84,000.00	969.3700		81,427,080.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	89	1,000	89,000.00	12.9577		1,153,235.30
\$ / R 18/09/2017	Foreign Exchange Future			Sell	93	1,000	93,000.00	12.9800		1,207,140.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	93	1,000	93,000.00	12.9800		1,207,140.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	96	1,000	96,000.00	12.9700		1,245,120.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9605		1,296,050.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9530		1,295,300.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8200		1,282,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9500		1,295,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9530		1,295,300.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9605		1,296,050.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9093		1,290,930.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8892		1,288,920.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9172		1,291,720.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9207		1,292,070.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8235		1,282,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8200		1,282,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8048		1,280,480.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9207		1,292,070.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9172		1,291,720.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8048		1,280,480.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8235		1,282,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	106	1,000	106,000.00	12.9700		1,374,820.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	107	1,000	107,000.00	12.8220		1,371,954.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	112	1,000	112,000.00	12.9783		1,453,569.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	112	1,000	112,000.00	12.9783		1,453,569.60
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	113	1,000	113,000.00	969.3700		109,538,810.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	120	1,000	120,000.00	12.9783		1,557,396.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	120	1,000	120,000.00	12.9783		1,557,396.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	120	1,000	120,000.00	12.9783		1,557,396.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	120	1,000	120,000.00	12.9783		1,557,396.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	120	1,000	120,000.00	12.9783		1,557,396.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	120	1,000	120,000.00	12.9783		1,557,396.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	125	1,000	125,000.00	12.9577		1,619,712.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	12.9577	1,632,670.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	12.9590	1,632,834.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	12.9783	1,700,157.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	12.9783	1,700,157.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	132	1,000	132,000.00	12.9783	1,713,135.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	132	1,000	132,000.00	12.9783	1,713,135.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	12.8220	1,705,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.9783	1,816,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.9783	1,816,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	12.9783	1,855,896.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	12.9783	1,855,896.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	12.9420	1,876,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9670	1,945,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9770	1,946,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9770	1,946,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9783	1,946,745.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9720	1,945,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.9549	2,072,784.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.9549	2,072,784.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.9599	2,138,383.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.9783	2,206,311.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.9783	2,206,311.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	12.9783	2,245,245.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	173	1,000	173,000.00	12.9783	2,245,245.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	12.8282	2,360,388.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	12.8282	2,360,388.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	191	1,000	191,000.00	12.8330	2,451,103.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8364	2,567,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9545	2,590,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9545	2,590,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9620	2,592,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8364	2,567,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8031	2,560,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9562	2,591,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9620	2,592,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9562	2,591,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8031	2,560,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9783	2,595,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9783	2,595,660.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9783		2,595,660.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	201	1,000	201,000.00	12.9600		2,604,960.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	206	1,000	206,000.00	12.9577		2,669,286.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	207	1,000	207,000.00	12.7860		2,646,702.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	207	1,000	207,000.00	12.7860		2,646,702.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	208	1,000	208,000.00	12.9612		2,695,929.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	218	1,000	218,000.00	12.8220		2,795,196.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9645		3,241,125.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9645		3,241,125.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8513		3,212,825.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	261	1,000	261,000.00	12.9571		3,381,803.10
\$ / R 18/09/2017	Foreign Exchange Future			Buy	261	1,000	261,000.00	12.9571		3,381,803.10
\$ / R 18/09/2017	Foreign Exchange Future			Sell	267	1,000	267,000.00	12.9612		3,460,640.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	272	1,000	272,000.00	12.9612		3,525,446.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	288	1,000	288,000.00	12.9700		3,735,360.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	290	1,000	290,000.00	12.8230		3,718,670.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9575		3,887,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9783		3,893,490.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9783		3,893,490.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	303	1,000	303,000.00	12.9612		3,927,243.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	311	1,000	311,000.00	12.8329		3,991,031.90
\$ / R 18/09/2017	Foreign Exchange Future			Sell	311	1,000	311,000.00	12.9783		4,036,251.30
\$ / R 18/09/2017	Foreign Exchange Future			Sell	311	1,000	311,000.00	12.8329		3,991,031.90
\$ / R 18/09/2017	Foreign Exchange Future			Buy	311	1,000	311,000.00	12.9783		4,036,251.30
\$ / R 18/09/2017	Foreign Exchange Future			Sell	315	1,000	315,000.00	12.9420		4,076,730.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	333	1,000	333,000.00	12.9612		4,316,079.60
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	355	1,000	355,000.00	969.3700		344,126,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	381	1,000	381,000.00	12.9783		4,944,732.30
\$ / R 18/09/2017	Foreign Exchange Future			Buy	381	1,000	381,000.00	12.9783		4,944,732.30
\$ / R 18/09/2017	Foreign Exchange Future			Buy	389	1,000	389,000.00	12.8230		4,988,147.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	390	1,000	390,000.00	12.8325		5,004,675.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	390	1,000	390,000.00	12.8325		5,004,675.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.7945		5,117,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.7945		5,117,800.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	406	1,000	406,000.00	969.3700		393,564,220.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	407	1,000	407,000.00	12.8237		5,219,245.90
\$ / R 18/09/2017	Foreign Exchange Future			Sell	407	1,000	407,000.00	12.8237		5,219,245.90
\$ / R 18/09/2017	Foreign Exchange Future			Buy	460	1,000	460,000.00	12.9420		5,953,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	460	1,000	460,000.00	12.9607		5,961,922.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	468	1,000	468,000.00	12.8341		6,006,358.80

\$ / R 18/09/2017	Foreign Exchange Future			Sell	483	1,000	483,000.00	12.9683	6,263,688.90
\$ / R 18/09/2017	Foreign Exchange Future			Buy	483	1,000	483,000.00	12.9683	6,263,688.90
\$ / R 18/09/2017	Foreign Exchange Future			Sell	498	1,000	498,000.00	12.9584	6,453,283.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	498	1,000	498,000.00	12.9584	6,453,283.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	499	1,000	499,000.00	12.8300	6,402,170.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	499	1,000	499,000.00	12.8058	6,390,094.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9560	6,478,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9730	6,486,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9696	6,484,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9570	6,478,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9560	6,478,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9683	6,484,150.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8270	6,413,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8300	6,415,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7862	6,393,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9683	6,484,150.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9783	6,489,150.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9696	6,484,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9730	6,486,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7862	6,393,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9783	6,489,150.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	501	1,000	501,000.00	12.9577	6,491,807.70
\$ / R 18/09/2017	Foreign Exchange Future			Buy	524	1,000	524,000.00	12.8220	6,718,728.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	544	1,000	544,000.00	969.3700	527,337,280.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	12.9650	7,130,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	550	1,000	550,000.00	12.7976	7,038,680.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	550	1,000	550,000.00	12.9650	7,130,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	12.7976	7,038,680.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	580	1,000	580,000.00	12.9620	7,517,960.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.8191	7,691,460.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.9783	7,786,980.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.9783	7,786,980.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	604	1,000	604,000.00	12.9783	7,838,893.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	604	1,000	604,000.00	12.9783	7,838,893.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	630	1,000	630,000.00	12.8990	8,126,370.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	660	1,000	660,000.00	12.9577	8,552,082.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	687	1,000	687,000.00	969.3700	665,957,190.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	800	1,000	800,000.00	12.9783	10,382,640.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.9783	10,382,640.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	866	1,000	866,000.00	12.8282	11,109,221.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	866	1,000	866,000.00	12.8282	11,109,221.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	884	1,000	884,000.00	12.8237	11,336,150.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future		Sell	884	1,000	884,000.00	12.8237		11,336,150.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	886	1,000	886,000.00	12.8230		11,361,178.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	904	1,000	904,000.00	12.9620		11,717,648.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	960	1,000	960,000.00	12.9639		12,445,344.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	960	1,000	960,000.00	12.9639		12,445,344.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9673		12,954,332.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017	Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9673		12,954,332.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9617		12,948,738.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9640		12,964,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9640		12,964,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,028	1,000	1,028,000.00	12.9577		13,320,515.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,054	1,000	1,054,000.00	12.8220		13,514,388.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,078	1,000	1,078,000.00	12.9612		13,972,173.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.9783		14,276,130.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.9783		14,276,130.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,123	1,000	1,123,000.00	12.9606		14,554,753.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9783		15,573,960.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.9783		15,573,960.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	12.9285		17,453,475.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,360	1,000	1,360,000.00	12.9700		17,639,200.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	1,433	1,000	1,433,000.00	100.3100		143,744,230.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	1,433	1,000	1,433,000.00	100.3100		143,744,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.7988		19,198,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9626		19,443,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9626		19,443,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.7988		19,198,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,575	1,000	1,575,000.00	12.8990		20,315,925.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,705	1,000	1,705,000.00	12.9600		22,096,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,872	1,000	1,872,000.00	12.9590		24,259,248.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8225		25,645,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7975		25,595,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8280		25,656,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8225		25,645,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8175		25,635,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9783		25,956,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8301		25,660,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9783		25,956,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8225		25,645,000.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,115	1,000	2,115,000.00	12.9455	27,379,732.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,205	1,000	2,205,000.00	12.8990	28,442,295.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,233	1,000	2,233,000.00	12.9590	28,937,447.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,386	1,000	2,386,000.00	12.9620	30,927,332.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,461	1,000	2,461,000.00	12.9632	31,902,435.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,461	1,000	2,461,000.00	12.9612	31,897,513.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,595	1,000	2,595,000.00	12.9577	33,625,231.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	12.8191	34,611,570.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	12.8191	34,611,570.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,856	1,000	2,856,000.00	12.9455	36,972,348.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	3,300	1,000	3,300,000.00	100.3100	331,023,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	3,300	1,000	3,300,000.00	100.3100	331,023,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.9631	45,370,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.9631	45,370,850.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	3,669	1,000	3,669,000.00	100.3100	368,037,390.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	3,669	1,000	3,669,000.00	100.3100	368,037,390.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	3,703	1,000	3,703,000.00	969.3700	3,589,577,110.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	3,836	1,000	3,836,000.00	969.3700	3,718,503,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,870	1,000	3,870,000.00	12.9520	50,124,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,870	1,000	3,870,000.00	12.9620	50,162,940.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,880	1,000	3,880,000.00	12.9606	50,287,128.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,880	1,000	3,880,000.00	12.9606	50,287,128.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,944	1,000	3,944,000.00	12.8230	50,573,912.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,003	1,000	4,003,000.00	12.9640	51,894,892.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,003	1,000	4,003,000.00	12.9640	51,894,892.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,231	1,000	4,231,000.00	12.9590	54,829,529.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,971	1,000	4,971,000.00	12.9455	64,352,080.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9606	64,790,039.40

\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9640	64,807,036.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9606	64,790,039.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8070	64,035,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8070	64,035,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.8308	64,154,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,301	1,000	5,301,000.00	12.9783	68,797,968.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,301	1,000	5,301,000.00	12.9783	68,797,968.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,330	1,000	5,330,000.00	12.9577	69,064,541.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	12.8100	70,455,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	12.8100	70,455,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	12.8191	76,914,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,697	1,000	6,697,000.00	12.8085	85,778,524.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,839	1,000	6,839,000.00	12.9700	88,701,830.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	7,375	1,000	7,375,000.00	12.8230	94,569,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8,111	1,000	8,111,000.00	12.8105	103,905,965.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8,689	1,000	8,689,000.00	12.9700	112,696,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	9,213	1,000	9,213,000.00	12.8188	118,099,604.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	9,213	1,000	9,213,000.00	12.8188	118,099,604.40
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Buy	9,728	1,000	9,728,000.00	969.3700	9,430,031,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	12,884	1,000	12,884,000.00	12.8230	165,211,532.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15,400	1,000	15,400,000.00	12.9435	199,329,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15,400	1,000	15,400,000.00	12.9385	199,252,900.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	21,598	1,000	21,598,000.00	100.3100	2,166,495,380.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	21,598	1,000	21,598,000.00	100.3100	2,166,495,380.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	30,000	1,000	30,000,000.00	90.3100	2,709,300,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	12.9635	648,175,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	12.9635	648,175,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	54,700	1,000	54,700,000.00	12.8131	700,876,570.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	54,700	1,000	54,700,000.00	12.8131	700,876,570.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	54,700	1,000	54,700,000.00	12.8111	700,767,170.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	12.9660	1,296,600,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	12.9660	1,296,600,000.00
Total Futures				1,099,609		1,099,609,000.00		14,209,785,183.20
Total Options				109,456		109,456,000		27,587,962,720.00
Total \$ / R Foreign Exchange Future				1,209,065		1,209,065,000.00		41,797,747,903.20

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9647	1,296,470.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9647	1,296,470.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		200,000.00			2,592,940.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,592,940.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5703		33,140.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5703		49,710.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5703		82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5703		82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5703		82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5703		82,851.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.5615		115,930.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.5615		115,930.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.5703		132,562.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.5703		132,562.40
£ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.5703		149,132.70
£ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.5703		149,132.70
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5703		165,703.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5703		165,703.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5703		165,703.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5703		165,703.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5703	165,703.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5703	165,703.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.5703	182,273.30
£ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.5703	182,273.30
£ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.5703	248,554.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.5703	248,554.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4512	329,024.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.5703	331,406.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4512	329,024.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5703	331,406.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.5703	364,546.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.5703	364,546.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.5703	447,398.10
£ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.5703	447,398.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.5703	463,968.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5703	497,109.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5703	497,109.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.5703	579,960.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.5703	579,960.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.5643	579,750.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.4405	608,298.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	16.5565	629,147.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	16.5565	629,147.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.4405	739,822.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.5703	762,233.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.5703	762,233.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.5703	778,804.10
£ / R 18/09/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	16.5703	778,804.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.5703	994,218.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	16.6135	1,179,558.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	16.6135	1,179,558.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.5703	1,325,624.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.5703	1,325,624.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4466	1,644,660.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6039	1,660,390.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6148	1,661,480.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6148	1,661,480.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6039	1,660,390.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4466	1,644,660.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5703		1,657,030.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5703		1,657,030.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.5703		1,822,733.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.5703		1,822,733.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	112	1,000	112,000.00	16.4405		1,841,336.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.5703		1,988,436.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	16.5703		1,988,436.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5500		2,482,500.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5500		2,482,500.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5703		2,485,545.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5703		2,485,545.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4500		3,290,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.5626		3,726,585.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	226	1,000	226,000.00	16.6135		3,754,651.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	226	1,000	226,000.00	16.6135		3,754,651.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5333		4,133,325.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5658		4,141,450.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5333		4,133,325.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	297	1,000	297,000.00	16.6025		4,930,942.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	390	1,000	390,000.00	16.5703		6,462,417.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	16.5703		6,462,417.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.5657		6,626,280.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.5657		6,626,280.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	440	1,000	440,000.00	16.5643		7,288,292.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	528	1,000	528,000.00	16.4405		8,680,584.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	16.4500		14,805,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	16.4500		14,805,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,328	1,000	1,328,000.00	16.4405		21,832,984.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.4465		32,893,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.4500		32,900,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2,050	1,000	2,050,000.00	16.4405		33,703,025.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.4326		49,297,800.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.4326		49,297,800.00
Total Futures			23,189		23,189,000.00			382,147,697.40
Total Options								
Total £ / R Foreign Exchange Future			23,189		23,189,000.00			382,147,697.40

Sep 2017 ¥ / R

¥ / R 18/09/2017	Foreign Exchange Future	Buy	107	100,000	10,700,000.00	0.1183	1,266,131.00
¥ / R 18/09/2017	Foreign Exchange Future	Buy	133	100,000	13,300,000.00	0.1183	1,573,789.00
¥ / R 18/09/2017	Foreign Exchange Future	Buy	323	100,000	32,300,000.00	0.1183	3,822,059.00
¥ / R 18/09/2017	Foreign Exchange Future	Buy	1,524	100,000	152,400,000.00	0.1183	18,033,492.00
¥ / R 18/09/2017	Foreign Exchange Future	Buy	3,843	100,000	384,300,000.00	0.1183	45,474,219.00
¥ / R 18/09/2017	Foreign Exchange Future	Sell	5,930	100,000	593,000,000.00	0.1183	70,169,690.00
Total Futures			11,860		1,186,000,000.00		140,339,380.00
Total Options							
Total ¥ / R Foreign Exchange Future			11,860		1,186,000,000.00		140,339,380.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6102	14,610.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6221	29,244.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6221	43,866.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5137	58,054.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6221	58,488.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5137	58,054.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6221	58,488.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6221	73,110.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6221	73,110.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5014	87,008.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5014	87,008.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6221	87,732.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6221	87,732.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5873	116,698.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5842	116,673.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5842	116,673.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5873	116,698.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6221	116,976.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6221	116,976.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5558	145,558.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5032	145,032.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5634	145,634.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5558	145,558.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6221	146,221.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6221		146,221.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5634		145,634.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5032		145,032.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6221		146,221.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6221		146,221.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6221		219,331.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6221		219,331.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6221		292,442.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6221		292,442.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5041		435,123.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5041		435,123.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5849		583,396.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6221		584,884.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6221		584,884.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5849		583,396.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6221		731,105.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6221		731,105.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.6221		877,326.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.6221		877,326.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.6000		934,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.6000		934,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.5520		1,018,640.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.5520		1,018,640.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.6221		1,023,547.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.6221		1,023,547.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5619		1,092,142.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5569		1,091,767.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5569		1,091,767.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.6221		1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.6221		1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.6221		1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.6221		1,169,768.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	14.6020		1,197,364.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	14.6020		1,197,364.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.5315		1,235,177.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	14.6098		1,387,931.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5641		1,456,410.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6089		1,460,890.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6089		1,460,890.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5641		1,456,410.00

€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6221	1,462,210.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6221	1,462,210.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.5315	1,642,059.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.6221	2,047,094.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.6221	2,047,094.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	14.6084	2,089,001.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	14.6116	3,638,288.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6086	3,652,150.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6087	3,652,175.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5168	3,629,200.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6084	3,652,100.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5170	3,629,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	263	1,000	263,000.00	14.6020	3,840,326.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.6020	3,840,326.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	271	1,000	271,000.00	14.5315	3,938,036.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	345	1,000	345,000.00	14.5905	5,033,722.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6085	7,304,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5169	7,258,450.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	548	1,000	548,000.00	14.6098	8,006,170.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,268	1,000	1,268,000.00	14.5315	18,425,942.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3,230	1,000	3,230,000.00	14.5315	46,936,745.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	4,967	1,000	4,967,000.00	14.5315	72,177,960.50

Total Futures

16,816

16,816,000.00

244,766,207.20

Total Options

Total € / R Foreign Exchange Future

16,816

16,816,000.00

244,766,207.20

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.7722	9,772.20
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.7722	9,772.20
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.7722	9,772.20
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.7722	9,772.20
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.7722	29,316.60
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	9.7722	29,316.60
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	9.7722	78,177.60
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	9.7722	78,177.60
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.7722	293,166.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.7722	293,166.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	9.7722	605,876.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	9.7722	605,876.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	9.7685	986,618.50
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	9.7685	1,230,831.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7722	1,465,830.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.7722		1,465,830.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7722		1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7722		1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7722		1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7722		1,954,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	9.7685		2,930,550.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,424	1,000	1,424,000.00	9.7685		13,910,344.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,623	1,000	3,623,000.00	9.7685		35,391,275.50
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,574	1,000	5,574,000.00	9.7685		54,449,619.00
Total Futures			12,458		12,458,000.00			121,700,820.00
Total Options								
Total AU\$ / R Foreign Exchange Future			12,458		12,458,000.00			121,700,820.00

Sep 2017 DKK / R								
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	1.9967		2,995,050.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	1.9967		2,995,050.00
Total Futures			300		3,000,000.00			5,990,100.00
Total Options								
Total DKK / R Foreign Exchange Future			300		3,000,000.00			5,990,100.00

Sep 2017 QUANTO € / \$								
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1322		22,644.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1322		22,644.00
Total Futures			4		40,000.00			45,288.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00			45,288.00

Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0200		390,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0200		390,600.00

\$ / R 18/12/2017	Foreign Exchange Future	C	13.15	Sell	40	1,000	40,000.00	607.6800	24,307,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.15	Buy	40	1,000	40,000.00	607.6800	24,307,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1568	1,315,680.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1568	1,315,680.00
Total Futures					270		270,000.00		3,542,660.00
Total Options					80		80,000		48,614,400.00
Total \$ / R Foreign Exchange Future					350		350,000.00		52,157,060.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.1567	1,315,670.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.1567	1,315,670.00
Total Futures					2		200,000.00		2,631,340.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					2		200,000.00		2,631,340.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	16.7950	50,385.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	16.7950	50,385.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	16.9054	1,690,540.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	16.9054	1,690,540.00
Total Futures					206		206,000.00		3,481,850.00
Total Options									
Total £ / R Foreign Exchange Future					206		206,000.00		3,481,850.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9003	1,490,030.00
€ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9003	1,490,030.00
Total Futures					200		200,000.00		2,980,060.00
Total Options									
Total € / R Foreign Exchange Future					200		200,000.00		2,980,060.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2340	13,234.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2340	13,234.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1824		26,364.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1824		26,364.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1720		65,860.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2340		66,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1720		65,860.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2340		66,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2008		132,008.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1669		131,669.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3469		133,469.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3469		133,469.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1669		131,669.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3469		133,469.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3469		133,469.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2008		132,008.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.2855		146,140.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.2855		146,140.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.2855		146,140.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.2855		146,140.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1979		263,958.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1979		263,958.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3443		1,334,430.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3443		1,334,430.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	133	1,000	133,000.00	620.4800		82,523,840.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	198	1,000	198,000.00	620.4800		122,855,040.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	411	1,000	411,000.00	620.4800		255,017,280.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	698	1,000	698,000.00	620.4800		433,095,040.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	1,653	1,000	1,653,000.00	620.4800		1,025,653,440.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	8,242	1,000	8,242,000.00	620.4800		5,113,996,160.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	11,120	1,000	11,120,000.00	620.4800		6,899,737,600.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	12,080	1,000	12,080,000.00	620.4800		7,495,398,400.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	78,941	1,000	78,941,000.00	620.4800		48,981,311,680.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	113,476	1,000	113,476,000.00	620.4800		70,409,588,480.00
Total Futures			410		410,000.00			5,449,825.60
Total Options			226,952		226,952,000			140,819,176,960.00
Total \$ / R Foreign Exchange Future			227,362		227,362,000.00			140,824,626,785.60

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9883	25,976.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9883	25,976.60
Total Futures		8		8,000.00		103,885.20
Total Options						
Total \$ / R Foreign Exchange Future		8		8,000.00		103,885.20

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9983	12,998.30
\$ / R 14/12/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9983	12,998.30
\$ / R 14/12/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9830	25,966.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9883	1,298,830.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9883	1,298,830.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9883	1,298,830.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9883	1,298,830.00
Total Futures		406		406,000.00		5,273,248.60
Total Options						
Total \$ / R Foreign Exchange Future		406		406,000.00		5,273,248.60

Total Futures		2,131,541		4,493,645,000.00		27,601,139,652.50
Total Options		337,263		337,263,000.00		168,554,392,830.00
Grand Total for Currency Future Detailed Turnover		2,468,804		4,830,908,000.00		196,155,532,482.50