



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/06/2017

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	12.7569		12,756.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9573		12,957.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7569		12,756.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7741		12,774.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7741		12,774.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7890		12,789.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7569		38,270.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7569		38,270.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.7569		51,027.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.7569		51,027.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7900		63,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7870		63,935.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8398		64,199.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8300		64,150.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7900	63,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7870	63,935.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7717	63,858.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8300	64,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8251	64,125.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8125	64,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8398	64,199.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8185	64,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8305	64,152.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8125	64,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7717	63,858.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8305	64,152.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8251	64,125.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7569	63,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7569	63,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9300	77,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9300	77,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9300	77,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9300	77,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9573	77,743.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7569	76,541.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7569	76,541.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8250	89,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.7569	89,298.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7569	89,298.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0000	104,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0000	104,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.9573	116,615.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0040	130,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8165	128,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8950	128,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9573	129,573.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9904	129,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8165	128,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0040	130,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8270	128,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7569	127,569.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7569	127,569.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.7885	140,673.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.7885	140,673.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7658	191,487.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7910	191,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9573	194,359.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9106	193,659.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8950	193,425.00

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	15	1,000	15,000.00	12.9106		193,659.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7658		191,487.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.7522		204,035.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.7522		204,035.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.9573		246,188.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7885		255,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8350		256,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8149		256,298.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7584		255,168.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8240		256,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8950		257,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9573		259,146.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8350		256,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8240		256,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8165		256,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8149		256,298.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7584		255,168.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9232		258,464.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0300		260,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0200		260,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7885		255,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.9106		284,033.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.9573		285,060.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7690		319,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9573		323,932.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7867		319,667.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7867		319,667.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7690		319,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.9600		349,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.9600		349,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	12.7850		370,765.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.7850		370,765.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8151		384,453.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7867		383,601.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0050		390,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7867		383,601.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9573		388,719.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8151		384,453.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0050		390,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.7977		447,919.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.7870	447,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9909	454,681.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9909	454,681.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.7870	447,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8165	448,577.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9110	451,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8160	448,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9110	451,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8160	448,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.7890	473,193.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.7950	486,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.9573	492,377.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0314	521,256.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7882	511,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8165	512,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8253	513,012.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0314	521,256.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9573	518,292.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7890	511,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8165	512,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8253	513,012.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7525	510,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7525	510,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7882	511,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7890	511,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.9573	570,121.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9923	649,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9573	647,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7870	639,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7977	639,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7920	639,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7890	639,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9975	649,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0161	650,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9573	647,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9853	649,265.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9106	645,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9853	649,265.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9106	645,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9573	647,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8270	641,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7977	639,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7870	639,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9975	649,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7890	639,450.00

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	50	1,000	50,000.00	13.0161		650,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7886		639,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7920		639,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7850		639,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7850		639,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9573		647,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	12.9573		673,779.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.9106		710,083.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.8165		704,907.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	12.9573		751,523.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.9106		774,636.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.9573		777,438.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	12.9573		790,395.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.9900		818,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.9900		818,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	12.9106		865,010.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	12.9106		877,920.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.8190		897,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.9573		907,011.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.9573		907,011.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.8200		897,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.8190		897,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	12.8099		935,122.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	12.8099		935,122.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	12.8115		935,239.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	12.8115		935,239.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7975		959,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.9573		971,797.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.9106		968,295.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.9573		971,797.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7850		958,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.7850		958,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.9106		1,032,848.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	12.8325		1,039,432.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	12.8325		1,039,432.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7867		1,150,803.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7867		1,150,803.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9900		1,299,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9700		1,297,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9890		1,298,900.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9573	1,295,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9901	1,299,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9958	1,299,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0203	1,302,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9890	1,298,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9900	1,299,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9700	1,297,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0203	1,302,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9958	1,299,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9901	1,299,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	106	1,000	106,000.00	12.9232	1,369,859.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.9573	1,438,260.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	12.7897	1,470,815.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.7897	1,470,815.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	12.7926	1,496,734.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.9106	1,549,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.9573	1,554,876.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	12.9926	1,650,060.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.9926	1,650,060.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	134	1,000	134,000.00	12.9232	1,731,708.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	12.7893	1,726,555.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	12.9573	1,749,235.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	12.7893	1,726,555.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9830	1,947,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9930	1,948,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9930	1,948,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.7917	1,982,713.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.9573	2,202,741.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	12.9573	2,448,929.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.9573	2,526,673.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8040	2,560,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7867	2,557,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9573	2,591,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7867	2,557,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	12.7569	2,742,733.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	12.7569	2,742,733.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.8151	2,819,322.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.8151	2,819,322.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	12.9106	2,956,527.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.7894	3,069,456.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.7894	3,069,456.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.9573	3,109,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9573	3,239,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7867	3,196,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7867	3,196,675.00

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	255	1,000	255,000.00	12.8181		3,268,615.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.7870		3,324,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.8181		3,332,706.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.7870		3,324,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	271	1,000	271,000.00	12.9573		3,511,428.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.8950		3,546,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	286	1,000	286,000.00	12.9573		3,705,787.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	294	1,000	294,000.00	12.8000		3,763,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	12.8000		3,763,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9573		3,887,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9106		3,873,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0161		3,904,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.9573		4,146,336.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	328	1,000	328,000.00	12.9573		4,249,994.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.9573		4,535,055.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9106		5,164,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.7995		5,119,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.7995		5,119,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	402	1,000	402,000.00	12.9106		5,190,061.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	404	1,000	404,000.00	12.9573		5,234,749.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	404	1,000	404,000.00	12.9573		5,234,749.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	12.8250		5,450,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	427	1,000	427,000.00	12.7969		5,464,276.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	427	1,000	427,000.00	12.8115		5,470,510.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	427	1,000	427,000.00	12.7969		5,464,276.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	427	1,000	427,000.00	12.8115		5,470,510.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	12.8200		5,512,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	432	1,000	432,000.00	12.8250		5,540,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.9106		5,809,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.8305		6,351,097.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.8305		6,351,097.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8000		6,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8197		6,409,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8000		6,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8000		6,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7920		6,396,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8000		6,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7925		6,396,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8115		6,405,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8115		6,405,750.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7936	6,396,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9573	6,478,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9232	6,461,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9106	6,455,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7818	6,390,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8197	6,409,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8000	6,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7925	6,396,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7920	6,396,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8000	6,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7950	6,397,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8328	6,416,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9890	6,494,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8200	6,410,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8115	6,405,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8115	6,405,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7936	6,396,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7900	6,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7931	6,396,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7900	6,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9890	6,494,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7931	6,396,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8328	6,416,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7818	6,390,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	533	1,000	533,000.00	12.9106	6,881,349.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	557	1,000	557,000.00	12.9573	7,217,216.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.9106	7,746,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	625	1,000	625,000.00	13.0161	8,135,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	631	1,000	631,000.00	12.9990	8,202,369.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	631	1,000	631,000.00	12.9990	8,202,369.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	12.9573	8,422,245.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	723	1,000	723,000.00	12.9232	9,343,473.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	726	1,000	726,000.00	12.8000	9,292,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	726	1,000	726,000.00	12.8000	9,292,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	738	1,000	738,000.00	12.8104	9,454,075.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	745	1,000	745,000.00	12.9573	9,653,188.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8950	9,671,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.7977	9,598,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.7703	9,577,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.7703	9,577,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.7975	10,238,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	808	1,000	808,000.00	12.9573	10,469,498.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	818	1,000	818,000.00	12.9573	10,599,071.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	876	1,000	876,000.00	12.9573	11,350,594.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	899	1,000	899,000.00	13.0161	11,701,473.90

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	1,000	1,000	1,000,000.00	12.9573		12,957,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8104		12,810,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,031	1,000	1,031,000.00	12.9573		13,358,976.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,116	1,000	1,116,000.00	12.9573		14,460,346.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,198	1,000	1,198,000.00	12.9573		15,522,845.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.7900		15,987,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.7900		15,987,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,275	1,000	1,275,000.00	12.9573		16,520,557.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,299	1,000	1,299,000.00	12.9573		16,831,532.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9573		19,435,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,570	1,000	1,570,000.00	12.8000		20,096,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,795	1,000	1,795,000.00	12.9232		23,197,144.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,824	1,000	1,824,000.00	13.0161		23,741,366.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8950		25,790,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0314		26,062,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7910		25,582,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0314		26,062,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7910		25,582,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,029	1,000	2,029,000.00	12.9232		26,221,172.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,035	1,000	2,035,000.00	12.9573		26,368,105.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,077	1,000	2,077,000.00	12.9573		26,912,312.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,180	1,000	2,180,000.00	12.9573		28,246,914.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,425	1,000	2,425,000.00	12.9573		31,421,452.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,446	1,000	2,446,000.00	12.9232		31,610,147.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.8950		32,237,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,530	1,000	2,530,000.00	12.9232		32,695,696.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,619	1,000	2,619,000.00	12.7980		33,517,962.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,619	1,000	2,619,000.00	12.9573		33,935,168.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,632	1,000	2,632,000.00	12.9573		34,103,613.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,801	1,000	2,801,000.00	12.9573		36,293,397.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,095	1,000	3,095,000.00	12.9573		40,102,843.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	12.9573		42,759,090.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.9573		45,350,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.9573		45,350,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.8950		51,580,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,712	1,000	4,712,000.00	12.9573		61,054,797.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,712	1,000	4,712,000.00	12.9573		61,054,797.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,775	1,000	4,775,000.00	12.9573		61,871,107.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,146	1,000	5,146,000.00	12.9573		66,678,265.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,335	1,000	5,335,000.00	12.9573		69,127,195.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	12.9573	71,265,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,048	1,000	6,048,000.00	12.9573	78,365,750.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	12.9573	84,222,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,101	1,000	7,101,000.00	12.9232	91,767,643.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	12.8200	96,150,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.8200	96,150,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,535	1,000	7,535,000.00	12.9573	97,633,255.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8,225	1,000	8,225,000.00	12.9106	106,189,685.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,225	1,000	8,225,000.00	12.7900	105,197,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8,225	1,000	8,225,000.00	12.7900	105,197,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,925	1,000	8,925,000.00	12.9573	115,643,902.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,570	1,000	9,570,000.00	12.8950	123,405,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,699	1,000	9,699,000.00	12.9573	125,672,852.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.9106	129,106,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,703	1,000	10,703,000.00	12.8300	137,319,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,703	1,000	10,703,000.00	12.8300	137,319,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11,086	1,000	11,086,000.00	12.9232	143,266,595.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12,765	1,000	12,765,000.00	12.9573	165,399,934.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13,000	1,000	13,000,000.00	12.9106	167,837,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16,000	1,000	16,000,000.00	12.9106	206,569,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,345	1,000	20,345,000.00	12.9573	263,616,268.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22,052	1,000	22,052,000.00	13.0250	287,227,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22,052	1,000	22,052,000.00	13.0250	287,227,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22,745	1,000	22,745,000.00	12.9650	294,888,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22,796	1,000	22,796,000.00	12.8950	293,954,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27,948	1,000	27,948,000.00	13.0250	364,022,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27,948	1,000	27,948,000.00	13.0250	364,022,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	31,130	1,000	31,130,000.00	12.8225	399,164,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	31,130	1,000	31,130,000.00	12.8225	399,164,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32,868	1,000	32,868,000.00	12.9573	425,880,536.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34,500	1,000	34,500,000.00	12.9573	447,026,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	47,265	1,000	47,265,000.00	12.9573	612,426,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	53,870	1,000	53,870,000.00	12.8225	690,748,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	53,870	1,000	53,870,000.00	12.8225	690,748,075.00
Total Futures			789,359		789,359,000.00		10,192,241,510.10
Total Options							
Total \$ / R Foreign Exchange Future			789,359		789,359,000.00		10,192,241,510.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8050	1,280,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7950	1,279,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9725	1,297,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7950		1,279,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8250		1,282,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8050		1,280,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8250		1,282,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9725		1,297,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.8147		5,125,880.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.8147		5,125,880.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8815		6,440,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8815		6,440,750.00
Total Futures			26		2,600,000.00			33,412,760.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			33,412,760.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5879		16,587.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5879		16,587.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.4600		65,840.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.4600		65,840.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3354		81,677.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3398		81,699.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3354		81,677.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.3330		244,995.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.5323		247,984.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.3330		244,995.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	16.3330		342,993.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	16.3330		342,993.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.3394		359,466.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.3394		359,466.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	16.3770		442,179.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	16.3770		442,179.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.5623		463,744.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	16.5623		612,805.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.5570		662,280.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	16.5323		777,018.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3398		816,990.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.3398		898,689.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	16.5100		957,580.00

£ / R 19/06/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	16.5100	957,580.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	16.3402	1,062,113.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.3402	1,062,113.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	93	1,000	93,000.00	16.3330	1,518,969.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5570	1,655,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5570	1,655,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3330	1,633,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3330	1,633,300.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	16.5623	2,136,536.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	142	1,000	142,000.00	16.3472	2,321,302.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	16.4651	2,403,904.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	16.4325	2,399,145.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	16.4325	2,399,145.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.6000	2,490,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.6000	2,490,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.6025	2,490,375.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.6025	2,490,375.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	16.5623	2,500,907.30
£ / R 19/06/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	16.5623	2,716,217.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.3581	2,862,667.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5250	3,305,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5400	3,308,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6300	3,326,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5323	3,306,460.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.5250	3,305,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.5400	3,308,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.6300	3,326,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5280	3,305,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.5570	3,311,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.5280	3,305,600.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.5570	3,311,400.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	217	1,000	217,000.00	16.5323	3,587,509.10
£ / R 19/06/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	16.3341	3,871,181.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	237	1,000	237,000.00	16.3341	3,871,181.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3472	4,086,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5323	4,133,075.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3454	4,086,350.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	310	1,000	310,000.00	16.5570	5,132,670.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.5570	5,794,950.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	356	1,000	356,000.00	16.5323	5,885,498.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	16.5623	6,658,044.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3477	8,173,850.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4000	8,200,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4000	8,200,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	754	1,000	754,000.00	16.6200	12,531,480.00

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		Buy	815	1,000	815,000.00	16.5623		13,498,274.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	885	1,000	885,000.00	16.3330		14,454,705.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	888	1,000	888,000.00	16.5623		14,707,322.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.5570		16,557,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,054	1,000	1,054,000.00	16.5623		17,456,664.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,458	1,000	1,458,000.00	16.5323		24,104,093.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.5570		33,114,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,047	1,000	2,047,000.00	16.3750		33,519,625.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,047	1,000	2,047,000.00	16.5323		33,841,618.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	2,295	1,000	2,295,000.00	16.3418		37,504,431.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,364	1,000	2,364,000.00	16.5323		39,082,357.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	16.5570		71,195,100.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	4,802	1,000	4,802,000.00	16.5323		79,388,104.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	5,286	1,000	5,286,000.00	16.5623		87,548,317.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	8,673	1,000	8,673,000.00	16.5323		143,384,637.90
£ / R 19/06/2017 Foreign Exchange Future		Sell	15,437	1,000	15,437,000.00	16.5323		255,209,115.10
Total Futures			65,669		65,669,000.00			1,084,702,035.30
Total Options								
Total £ / R Foreign Exchange Future			65,669		65,669,000.00			1,084,702,035.30
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Jun 2017 ¥ / R								
¥ / R 19/06/2017 Foreign Exchange Future		Buy	43	100,000	4,300,000.00	0.1164		500,532.90
¥ / R 19/06/2017 Foreign Exchange Future		Buy	55	100,000	5,500,000.00	0.1147		630,960.00
¥ / R 19/06/2017 Foreign Exchange Future		Sell	55	100,000	5,500,000.00	0.1147		630,960.00
¥ / R 19/06/2017 Foreign Exchange Future		Buy	79	100,000	7,900,000.00	0.1164		919,583.70
¥ / R 19/06/2017 Foreign Exchange Future		Buy	5,930	100,000	593,000,000.00	0.1164		69,026,979.00
¥ / R 19/06/2017 Foreign Exchange Future		Sell	6,052	100,000	605,200,000.00	0.1164		70,447,095.60
Total Futures			12,214		1,221,400,000.00			142,156,111.20
Total Options								
Total ¥ / R Foreign Exchange Future			12,214		1,221,400,000.00			142,156,111.20
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3100		14,310.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5755		14,575.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3100		14,310.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4389	144,389.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3124	143,124.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3124	143,124.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3800	143,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3800	143,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4781	246,127.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.4764	608,008.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.3700	632,280.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.3300	630,520.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.3300	630,520.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.4764	912,013.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5400	1,017,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4781	1,303,029.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5129	1,451,290.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4893	1,448,930.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.3350	2,006,900.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.3350	2,006,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4781	2,171,715.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	192	1,000	192,000.00	14.4781	2,779,795.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.3124	3,005,604.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.3124	3,005,604.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.3503	3,157,066.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.3503	3,157,066.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.4781	3,474,744.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.4701	3,472,824.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	249	1,000	249,000.00	14.5273	3,617,297.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3696	3,592,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3264	3,581,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3264	3,581,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3696	3,592,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.5400	4,652,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	432	1,000	432,000.00	14.4781	6,254,539.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	530	1,000	530,000.00	14.4825	7,675,725.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	543	1,000	543,000.00	14.4825	7,863,997.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	555	1,000	555,000.00	14.5081	8,051,995.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	706	1,000	706,000.00	14.4825	10,224,645.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	766	1,000	766,000.00	14.5400	11,137,640.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,256	1,000	1,256,000.00	14.4701	18,174,445.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,326	1,000	1,326,000.00	14.5400	19,280,040.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,729	1,000	1,729,000.00	14.4701	25,018,802.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,752	1,000	1,752,000.00	14.4701	25,351,615.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,755	1,000	1,755,000.00	14.4701	25,395,025.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,482	1,000	2,482,000.00	14.5400	36,088,280.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	3,360	1,000	3,360,000.00	14.4701	48,619,536.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	4,603	1,000	4,603,000.00	14.4701	66,605,870.30

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	4,642	1,000	4,642,000.00	14.4701		67,170,204.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	5,773	1,000	5,773,000.00	14.4825		83,607,472.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	19,216	1,000	19,216,000.00	14.4825		278,295,720.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	22,221	1,000	22,221,000.00	14.4701		321,540,092.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	24,296	1,000	24,296,000.00	14.4825		351,866,820.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	41,301	1,000	41,301,000.00	14.4700		597,625,470.00
Total Futures			143,442		143,442,000.00			2,076,346,203.60
Total Options								
Total € / R Foreign Exchange Future			143,442		143,442,000.00			2,076,346,203.60

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.7195		9,719.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.7195		9,719.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.7483		19,496.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.7483		19,496.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	9.8473		216,640.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	9.7227		641,698.20
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	9.7227		641,698.20
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	580	1,000	580,000.00	9.8473		5,711,434.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,234	1,000	1,234,000.00	9.8473		12,151,568.20
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,808	1,000	2,808,000.00	9.8473		27,651,218.40
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,440	1,000	3,440,000.00	9.7425		33,514,200.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,440	1,000	3,440,000.00	9.8473		33,874,712.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	9.7688		63,497,200.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	9.7688		63,497,200.00
Total Futures			24,662		24,662,000.00			241,456,001.80
Total Options								
Total AU\$ / R Foreign Exchange Future			24,662		24,662,000.00			241,456,001.80

Jun 2017 CAD/ R

CAD/ R 19/06/2017 Foreign Exchange Future		Buy	6,987	1,000	6,987,000.00	9.7973		68,453,735.10
CAD/ R 19/06/2017 Foreign Exchange Future		Sell	6,987	1,000	6,987,000.00	9.7973		68,453,735.10

Total Futures			13,974		13,974,000.00		136,907,470.20
Total Options							
Total CAD/ R Foreign Exchange Future			13,974		13,974,000.00		136,907,470.20

Jun 2017 CHF / R

CHF / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3697	26,739.40
CHF / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3697	26,739.40
CHF / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3082	79,849.20
CHF / R 19/06/2017 Foreign Exchange Future	Buy	52	1,000	52,000.00	13.3697	695,224.40
CHF / R 19/06/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3697	935,879.00
CHF / R 19/06/2017 Foreign Exchange Future	Buy	88	1,000	88,000.00	13.3697	1,176,533.60
CHF / R 19/06/2017 Foreign Exchange Future	Buy	133	1,000	133,000.00	13.3697	1,778,170.10
CHF / R 19/06/2017 Foreign Exchange Future	Sell	135	1,000	135,000.00	13.3082	1,796,607.00
CHF / R 19/06/2017 Foreign Exchange Future	Buy	141	1,000	141,000.00	13.3082	1,876,456.20
CHF / R 19/06/2017 Foreign Exchange Future	Buy	174	1,000	174,000.00	13.3697	2,326,327.80
CHF / R 19/06/2017 Foreign Exchange Future	Buy	242	1,000	242,000.00	13.3697	3,235,467.40
CHF / R 19/06/2017 Foreign Exchange Future	Buy	456	1,000	456,000.00	13.3697	6,096,583.20
CHF / R 19/06/2017 Foreign Exchange Future	Sell	1,213	1,000	1,213,000.00	13.3700	16,217,810.00
Total Futures		2,714		2,714,000.00		36,268,386.70
Total Options						
Total CHF / R Foreign Exchange Future		2,714		2,714,000.00		36,268,386.70

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	4,226	10,000	42,260,000.00	1.2780	54,008,280.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	4,226	10,000	42,260,000.00	1.2780	54,008,280.00
Total Futures		8,452		84,520,000.00		108,016,560.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		8,452		84,520,000.00		108,016,560.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1177	558,850.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1177	558,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			100		1,000,000.00			1,117,700.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,117,700.00
Jun 2017 \$ / R								
\$ / R 30/06/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.0089		13,008,900.00
\$ / R 30/06/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.0089		13,008,900.00
\$ / R 30/06/2017 Any day expiry		Buy	1,200	1,000	1,200,000.00	12.8313		15,397,560.00
Total Futures			3,200		3,200,000.00			41,415,360.00
Total Options								
Total \$ / R Any day expiry			3,200		3,200,000.00			41,415,360.00
Jul 2017 \$ / R								
\$ / R 31/07/2017 Any day expiry		Sell	750	1,000	750,000.00	12.9315		9,698,625.00
\$ / R 31/07/2017 Any day expiry		Buy	750	1,000	750,000.00	12.9315		9,698,625.00
\$ / R 31/07/2017 Any day expiry		Buy	1,570	1,000	1,570,000.00	12.8905		20,238,085.00
\$ / R 31/07/2017 Any day expiry		Sell	1,570	1,000	1,570,000.00	12.8905		20,238,085.00
Total Futures			4,640		4,640,000.00			59,873,420.00
Total Options								
Total \$ / R Any day expiry			4,640		4,640,000.00			59,873,420.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9579		12,957.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1866		13,186.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9579		12,957.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1375		13,137.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1097		13,109.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0209		13,020.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1600		13,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1375		13,137.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1866		13,186.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1600		13,160.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0209	13,020.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1980	13,198.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2200	13,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2058	13,205.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1600	13,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9744	12,974.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1485	13,148.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2300	13,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9744	12,974.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9823	12,982.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1600	26,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1253	26,250.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1593	26,318.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2300	26,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2500	26,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1600	26,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1253	26,250.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1817	39,545.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2079	39,623.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1097	39,329.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1817	39,545.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1485	39,445.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9519	38,855.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9519	38,855.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2059	52,823.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2500	53,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1097	52,438.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1605	52,642.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1605	52,642.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2300	52,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2500	53,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9519	51,807.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9519	51,807.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2059	52,823.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1888	65,944.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9731	64,865.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9912	64,956.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9957	64,978.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0130	65,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9749	64,874.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9560	64,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1540	65,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9879	64,939.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9912	64,956.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9731	64,865.50

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	5	1,000	5,000.00	13.1600		65,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0201		65,100.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0250		65,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0134		65,067.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1811		65,905.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1097		65,548.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0130		65,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1540		65,770.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0134		65,067.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9879		64,939.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1828		65,914.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9923		64,961.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2300		66,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1888		65,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1975		65,987.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1296		65,648.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9957		64,978.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1828		65,914.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1888		65,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1839		65,919.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1296		65,648.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1620		65,810.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1888		65,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9923		64,961.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1600		65,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2300		66,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1888		65,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1975		65,987.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9519		64,759.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1888		65,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9519		64,759.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1839		65,919.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0201		65,100.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0250		65,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1600		65,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1503		78,901.80

\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1097	78,658.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1097	78,658.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2000	79,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2170	79,302.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2000	79,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2170	79,302.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1503	78,901.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9950	77,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9950	77,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9519	77,711.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9519	77,711.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0225	91,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0225	91,157.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2121	92,484.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2407	92,684.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9519	90,663.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2407	92,684.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2121	92,484.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9519	90,663.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2500	106,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2400	105,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1427	105,141.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2300	105,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2000	105,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2000	105,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2400	119,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1675	118,507.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1097	117,987.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1485	118,336.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1675	131,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2150	132,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1720	131,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1558	131,558.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1677	131,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1920	131,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1820	131,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1490	131,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2483	132,483.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0115	130,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1720	131,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1879	131,879.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1280	131,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1287	131,287.00

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	10	1,000	10,000.00	13.1820		131,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1558		131,558.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0859		130,859.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900		131,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1980		131,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1490		131,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0921		130,921.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0990		130,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1100		131,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1149		131,149.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1290		131,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2300		132,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0324		130,324.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1280		131,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1287		131,287.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9890		129,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0209		130,209.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2483		132,483.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1467		131,467.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2250		132,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2249		132,249.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2373		132,373.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0195		130,195.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2300		132,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1814		131,814.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1980		131,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1879		131,879.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9911		129,911.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0921		130,921.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0575		130,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0882		130,882.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0990		130,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1100		131,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1149		131,149.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1190		131,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0900		130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1290		131,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1400		131,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9539		129,539.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2300		132,300.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2040	132,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1925	131,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2194	132,194.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0096	130,096.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0859	130,859.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9539	129,539.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1677	131,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1520	131,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1621	131,621.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1970	131,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0195	130,195.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2373	132,373.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1814	131,814.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2250	132,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2249	132,249.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0575	130,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0882	130,882.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2150	132,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0115	130,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0324	130,324.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1925	131,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9519	129,519.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2194	132,194.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0096	130,096.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9519	129,519.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2040	132,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1675	131,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1818	131,818.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9850	129,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.9891	142,880.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.9891	142,880.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2300	158,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0197	169,256.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.0248	169,322.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0248	169,322.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1793	184,510.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2300	185,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1275	196,912.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2450	198,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1459	197,188.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1172	196,758.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1640	197,460.00

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	15	1,000	15,000.00	13.1072		196,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1172		196,758.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1777		197,665.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1515		197,272.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9533		194,299.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9867		194,800.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0465		195,697.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0624		195,936.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0724		196,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1777		197,665.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1640		197,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1819		197,728.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9867		194,800.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1459		197,188.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1600		197,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1515		197,272.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9533		194,299.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0465		195,697.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0624		195,936.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0724		196,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1275		196,912.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9880		194,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1819		197,728.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2450		198,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1600		197,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9536		207,257.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9536		207,257.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0296		234,532.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0296		234,532.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1485		249,821.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1250		262,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2124		264,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1800		263,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2316		264,632.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1764		263,528.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2324		264,648.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1675		263,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9932		259,864.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1800		263,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0215		260,430.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0325	260,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0115	260,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1914	263,828.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1964	263,928.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1351	262,702.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1600	263,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0215	260,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0325	260,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1543	263,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9880	259,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1764	263,528.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2324	264,648.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2316	264,632.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1636	263,272.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1668	263,336.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0975	261,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1914	263,828.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1964	263,928.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1351	262,702.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1485	262,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1640	263,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9880	259,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1636	263,272.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2124	264,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1543	263,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0975	261,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1250	262,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.0638	274,339.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.1072	288,358.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.1485	302,415.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0500	326,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1600	329,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1300	328,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1301	328,252.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0500	326,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1759	329,397.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9837	324,592.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1300	328,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1301	328,252.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1821	329,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2019	330,047.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1867	329,667.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2300	330,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1759	329,397.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9837	324,592.50

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	25	1,000	25,000.00	13.1821		329,552.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.9811		337,508.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.9927		337,810.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.9811		337,508.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.9927		337,810.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.0268		338,696.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.0268		338,696.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.1485		355,009.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.9855		376,579.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	12.9855		376,579.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2197		396,591.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0201		390,603.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0201		390,603.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1721		395,163.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1546		394,638.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1125		393,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1721		395,163.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1546		394,638.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1125		393,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.2087		409,469.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.1990		422,368.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.2057		435,788.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.9879		454,576.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1675		460,862.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9879		454,576.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.0115		455,402.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9981		454,933.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.9824		480,348.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.0220		494,836.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.1858		514,246.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1793		527,172.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0203		520,812.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0115		520,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9860		519,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0115		520,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9882		519,528.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1543		526,172.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1942		527,768.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1942		527,768.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9592		518,368.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9882	519,528.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9860	519,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1543	526,172.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9592	518,368.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2250	661,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9920	649,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2110	660,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9870	649,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9952	649,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9820	649,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2250	661,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1172	655,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1072	655,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0697	653,485.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1578	657,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1172	655,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1572	657,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0245	651,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9820	649,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9952	649,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0245	651,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9881	649,405.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1840	659,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2549	662,745.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0004	650,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2384	661,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1438	657,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1485	657,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9925	649,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9870	649,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9925	649,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9920	649,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0004	650,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0081	650,405.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1438	657,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0081	650,405.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.1172	721,446.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.1172	721,446.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.0115	715,632.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1675	790,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1072	786,432.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0200	781,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.9904	779,424.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1194	787,164.00

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	67	1,000	67,000.00	13.1172		878,852.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.1172		878,852.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	13.1172		891,969.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.1172		891,969.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	13.1633		908,267.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.1675		921,725.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.1538		920,766.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.1538		920,766.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	13.1675		934,892.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.0197		937,418.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.1675		961,227.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1172		983,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.1172		983,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	13.2300		1,005,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	13.2300		1,005,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	76	1,000	76,000.00	13.2300		1,005,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	78	1,000	78,000.00	12.9913		1,013,321.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	78	1,000	78,000.00	12.9913		1,013,321.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.2417		1,059,336.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.1072		1,048,576.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	13.1390		1,064,259.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	81	1,000	81,000.00	13.1390		1,064,259.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	84	1,000	84,000.00	13.1631		1,105,700.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.1640		1,118,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.1675		1,171,907.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.9837		1,168,533.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1917		1,187,253.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.9837		1,168,533.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	93	1,000	93,000.00	13.1675		1,224,577.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.1777		1,304,592.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	13.1777		1,304,592.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1519		1,315,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1259		1,312,590.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9744		1,297,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9879		1,298,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9838		1,298,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9832		1,298,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9879		1,298,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1519		1,315,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2287		1,322,870.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1911	1,319,110.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1259	1,312,590.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1994	1,319,940.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9744	1,297,440.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1994	1,319,940.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1911	1,319,110.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	106	1,000	106,000.00	13.1197	1,390,688.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	113	1,000	113,000.00	13.1990	1,491,487.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	115	1,000	115,000.00	12.9838	1,493,137.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	117	1,000	117,000.00	12.9930	1,520,181.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.1172	1,574,064.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.1172	1,574,064.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	134	1,000	134,000.00	13.1097	1,756,699.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	135	1,000	135,000.00	12.9838	1,752,813.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	140	1,000	140,000.00	13.1194	1,836,716.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.9904	1,818,656.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	146	1,000	146,000.00	13.1600	1,921,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	146	1,000	146,000.00	13.1600	1,921,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.0988	1,964,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1873	1,978,095.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.1873	1,978,095.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.60 Sell	150	1,000	150,000.00	143.0000	21,450,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.60 Buy	150	1,000	150,000.00	143.0000	21,450,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	152	1,000	152,000.00	13.1777	2,003,010.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	152	1,000	152,000.00	13.1485	1,998,572.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	152	1,000	152,000.00	13.1777	2,003,010.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	152	1,000	152,000.00	13.1485	1,998,572.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	152	1,000	152,000.00	13.1485	1,998,572.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	155	1,000	155,000.00	12.9904	2,013,512.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	172	1,000	172,000.00	13.1777	2,266,564.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	172	1,000	172,000.00	12.9900	2,234,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	172	1,000	172,000.00	13.1777	2,266,564.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	172	1,000	172,000.00	12.9900	2,234,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	179	1,000	179,000.00	13.0197	2,330,526.30
\$ / R 18/09/2017	Foreign Exchange Future		Sell	185	1,000	185,000.00	13.1675	2,435,987.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	193	1,000	193,000.00	13.2113	2,549,780.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	193	1,000	193,000.00	13.2113	2,549,780.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2106	2,642,120.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9564	2,591,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1337	2,626,740.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9564	2,591,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9904	2,598,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1194	2,623,880.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3314	2,666,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9837	2,596,740.00

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	13.0225		2,604,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1350		2,627,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1543		2,630,860.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9854		2,597,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1350		2,627,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2106		2,642,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2090		2,641,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9837		2,596,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1543		2,630,860.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	202	1,000	202,000.00	13.0197		2,629,979.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	12.9579		2,785,948.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	12.9579		2,785,948.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.0096		2,862,112.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.1172		2,951,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	229	1,000	229,000.00	13.1172		3,003,838.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	229	1,000	229,000.00	13.1172		3,003,838.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	231	1,000	231,000.00	13.0265		3,009,121.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	239	1,000	239,000.00	13.1932		3,153,174.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	12.9839		3,116,136.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	244	1,000	244,000.00	13.0197		3,176,806.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1777		3,294,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9837		3,245,925.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9880		3,247,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1777		3,294,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1468		3,286,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1977		3,299,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1468		3,286,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1977		3,299,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1526		3,288,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1601		3,290,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9837		3,245,925.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1601		3,290,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1526		3,288,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	253	1,000	253,000.00	13.0197		3,293,984.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	12.9840		3,375,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.1640		3,422,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	268	1,000	268,000.00	13.1494		3,524,039.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	269	1,000	269,000.00	13.0371		3,506,979.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	269	1,000	269,000.00	13.0265		3,504,128.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	269	1,000	269,000.00	13.0371		3,506,979.90

\$ / R 18/09/2017	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.1751	3,623,152.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.0167	3,644,676.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2146	3,964,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1172	3,935,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1172	3,935,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9841	3,895,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	372	1,000	372,000.00	13.1776	4,902,067.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	377	1,000	377,000.00	13.1675	4,964,147.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.1640	5,002,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	381	1,000	381,000.00	13.1401	5,006,378.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	381	1,000	381,000.00	13.1401	5,006,378.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	389	1,000	389,000.00	13.1495	5,115,155.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	389	1,000	389,000.00	13.1495	5,115,155.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1503	5,260,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1482	5,259,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1503	5,260,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1482	5,259,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1172	5,246,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1172	5,246,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9940	5,197,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1838	5,273,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0342	5,213,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1838	5,273,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	13.1172	5,273,114.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	402	1,000	402,000.00	13.1172	5,273,114.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.1072	5,898,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.1920	6,464,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0250	6,512,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0292	6,514,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0031	6,501,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1769	6,588,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1072	6,553,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1147	6,557,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0362	6,518,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0354	6,517,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0272	6,513,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0292	6,514,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9956	6,497,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9981	6,499,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2188	6,609,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0235	6,511,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0220	6,511,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0200	6,510,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9956	6,497,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9981	6,499,050.00

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	500	1,000	500,000.00	13.0362		6,518,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0354		6,517,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0272		6,513,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0235		6,511,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2188		6,609,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0259		6,512,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0265		6,513,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1470		6,573,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1472		6,573,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1522		6,576,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1518		6,575,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1466		6,573,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1926		6,596,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1921		6,596,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1849		6,592,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9940		6,497,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9840		6,492,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1503		6,575,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0260		6,513,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1200		6,560,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1819		6,590,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1713		6,585,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9940		6,497,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9840		6,492,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0031		6,501,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1921		6,596,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1819		6,590,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1769		6,588,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1784		6,589,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1871		6,593,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1871		6,593,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	533	1,000	533,000.00	13.1172		6,991,467.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	533	1,000	533,000.00	13.1172		6,991,467.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	537	1,000	537,000.00	13.1675		7,070,947.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.1200		7,216,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.0008		7,150,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1172		7,870,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.1172		7,870,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	625	1,000	625,000.00	13.2246		8,265,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	625	1,000	625,000.00	13.2246		8,265,375.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	710	1,000	710,000.00	13.0197	9,243,987.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	723	1,000	723,000.00	13.1097	9,478,313.10
\$ / R 18/09/2017	Foreign Exchange Future		Buy	738	1,000	738,000.00	13.0000	9,594,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	738	1,000	738,000.00	13.0000	9,594,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	747	1,000	747,000.00	13.0013	9,711,971.10
\$ / R 18/09/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9982	9,748,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.2072	10,565,760.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.1838	10,547,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.1838	10,547,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1838	10,547,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1838	10,547,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.9980	10,398,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20 Buy	800	1,000	800,000.00	429.5300	343,624,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	899	1,000	899,000.00	13.2246	11,888,915.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	899	1,000	899,000.00	13.2246	11,888,915.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	970	1,000	970,000.00	13.0013	12,611,261.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9850	12,985,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2072	13,207,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1590	13,159,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2185	13,218,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2185	13,218,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0013	13,001,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1590	13,159,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0000	13,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0000	13,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,036	1,000	1,036,000.00	13.0013	13,469,346.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,108	1,000	1,108,000.00	13.0197	14,425,827.60
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20 Buy	1,200	1,000	1,200,000.00	429.5300	515,436,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.9840	16,230,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1127	16,390,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.9840	16,230,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1127	16,390,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,256	1,000	1,256,000.00	13.1675	16,538,380.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.2072	17,169,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,437	1,000	1,437,000.00	13.1675	18,921,697.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,554	1,000	1,554,000.00	13.1675	20,462,295.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.2072	21,131,520.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,795	1,000	1,795,000.00	13.1097	23,531,911.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,799	1,000	1,799,000.00	13.0013	23,389,338.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.1390	23,650,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.1390	23,650,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,824	1,000	1,824,000.00	13.2146	24,103,430.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1375	26,275,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2414	26,482,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1870	26,374,000.00

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	2,000	1,000	2,000,000.00	12.9911		25,982,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.1325		26,265,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.2185		26,437,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.2314		26,462,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.0013		26,002,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.2236		26,447,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.0216		26,043,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.2236		26,447,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.0262		26,052,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.9911		25,982,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.1375		26,275,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,029	1,000	2,029,000.00	13.1097		26,599,581.30
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,446	1,000	2,446,000.00	13.1097		32,066,326.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,448	1,000	2,448,000.00	13.0013		31,827,182.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.1405		32,851,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.1190		32,797,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.1405		32,851,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.1190		32,797,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Sell	2,500	1,000	2,500,000.00	417.7600		1,044,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Sell	2,500	1,000	2,500,000.00	431.3000		1,078,250,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Buy	2,500	1,000	2,500,000.00	417.7600		1,044,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Buy	2,500	1,000	2,500,000.00	431.3000		1,078,250,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,530	1,000	2,530,000.00	13.1097		33,167,541.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,684	1,000	2,684,000.00	13.1777		35,368,946.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,684	1,000	2,684,000.00	13.1777		35,368,946.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.1636		39,490,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.1636		39,490,800.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Buy	3,000	1,000	3,000,000.00	429.5300		1,288,590,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	3,268	1,000	3,268,000.00	13.1462		42,961,781.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5,866	1,000	5,866,000.00	13.1675		77,240,555.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	7,101	1,000	7,101,000.00	13.1097		93,091,979.70
\$ / R 18/09/2017	Foreign Exchange Future			Sell	7,500	1,000	7,500,000.00	13.0160		97,620,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	7,500	1,000	7,500,000.00	13.0160		97,620,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	8,225	1,000	8,225,000.00	13.1172		107,888,970.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	8,225	1,000	8,225,000.00	12.9840		106,793,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	8,225	1,000	8,225,000.00	12.9840		106,793,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	13.0013		130,013,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	13.1172		131,172,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	Buy	10,000	1,000	10,000,000.00	105.7500		1,057,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	Sell	10,000	1,000	10,000,000.00	61.8400		618,400,000.00

\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Buy	10,000	1,000	10,000,000.00	228.1500	2,281,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Buy	10,000	1,000	10,000,000.00	210.4500	2,104,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Sell	10,000	1,000	10,000,000.00	218.1000	2,181,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	Sell	10,000	1,000	10,000,000.00	105.7500	1,057,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	Buy	10,000	1,000	10,000,000.00	61.8400	618,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Sell	10,000	1,000	10,000,000.00	228.1500	2,281,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Sell	10,000	1,000	10,000,000.00	210.4500	2,104,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75	Sell	10,000	1,000	10,000,000.00	216.0070	2,160,070,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.25	Buy	10,000	1,000	10,000,000.00	70.5135	705,135,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	11,086	1,000	11,086,000.00	13.1097	145,334,134.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	13,000	1,000	13,000,000.00	13.1172	170,523,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	16,000	1,000	16,000,000.00	13.1172	209,875,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	22,745	1,000	22,745,000.00	13.1630	299,392,435.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	22,745	1,000	22,745,000.00	13.1635	299,403,807.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	22,796	1,000	22,796,000.00	13.0915	298,433,834.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	54,700	1,000	54,700,000.00	12.9909	710,602,230.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	54,700	1,000	54,700,000.00	12.9909	710,602,230.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	54,700	1,000	54,700,000.00	12.9929	710,711,630.00
Total Futures					517,421		517,421,000.00		6,762,763,653.30
Total Options					125,300		125,300,000		23,605,855,000.00
Total \$ / R Foreign Exchange Future					642,721		642,721,000.00		30,368,618,653.30

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£ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.9500	16,950.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	16.9500	16,950.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	16.8710	16,871.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.9771	33,954.20
£ / R 18/09/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.9771	33,954.20
£ / R 18/09/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.8710	33,742.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	16.8973	50,691.90
£ / R 18/09/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	16.9500	50,850.00
£ / R 18/09/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.6410	83,205.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6467	83,233.50
£ / R 18/09/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6410	83,205.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	6	1,000	6,000.00	16.8523	101,113.80
£ / R 18/09/2017	Foreign Exchange Future			Buy	6	1,000	6,000.00	16.9500	101,700.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	7	1,000	7,000.00	16.8710	118,097.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	8	1,000	8,000.00	16.9500	135,600.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	9	1,000	9,000.00	16.9500	152,550.00
£ / R 18/09/2017	Foreign Exchange Future			Buy	11	1,000	11,000.00	16.8585	185,443.50
£ / R 18/09/2017	Foreign Exchange Future			Sell	11	1,000	11,000.00	16.8585	185,443.50
£ / R 18/09/2017	Foreign Exchange Future			Buy	11	1,000	11,000.00	16.9500	186,450.00

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	14	1,000	14,000.00	16.8710		236,194.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6280		249,420.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6280		249,420.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.8585		269,736.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.8710		269,936.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.8710		303,678.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9500		339,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.6415		349,471.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.8710		354,291.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.6415		349,471.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.6428		366,141.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.6428		366,141.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.8623		472,144.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	16.8623		623,905.10
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.8570		674,280.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.8710		674,840.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6467		832,335.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.6467		915,568.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	16.9500		1,000,050.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.9500		1,000,050.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	16.9500		1,000,050.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.6438		1,081,847.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	16.6438		1,081,847.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.8585		1,112,661.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	16.6280		1,546,404.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8670		1,686,700.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8670		1,686,700.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8670		1,686,700.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8670		1,686,700.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6651		1,666,510.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6280		1,662,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6651		1,666,510.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6280		1,662,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	16.8710		2,007,649.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	16.8710		2,007,649.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	16.8710		2,007,649.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	16.8523		2,173,946.70
£ / R 18/09/2017	Foreign Exchange Future	Sell	129	1,000	129,000.00	16.8523		2,173,946.70
£ / R 18/09/2017	Foreign Exchange Future	Sell	142	1,000	142,000.00	16.6542		2,364,896.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	16.8523		2,544,697.30

£ / R 18/09/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	16.8523	2,544,697.30
£ / R 18/09/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	16.8523	2,763,777.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	16.8523	2,763,777.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.6651	2,916,392.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.9570	3,391,400.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	204	1,000	204,000.00	16.8585	3,439,134.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	16.9250	3,554,250.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	16.9250	3,554,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	237	1,000	237,000.00	16.6400	3,943,680.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	237	1,000	237,000.00	16.6547	3,947,163.90
£ / R 18/09/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	16.6400	3,943,680.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6524	4,163,100.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6542	4,163,550.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	16.6547	4,380,186.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	16.8585	5,006,974.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	310	1,000	310,000.00	16.8670	5,228,770.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	16.8670	5,228,770.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.8670	5,903,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.8670	5,903,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	402	1,000	402,000.00	16.8523	6,774,624.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	16.8523	6,774,624.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	16.9570	7,291,510.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6990	8,349,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6990	8,349,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	528	1,000	528,000.00	16.7623	8,850,494.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	754	1,000	754,000.00	16.9200	12,757,680.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	815	1,000	815,000.00	16.8523	13,734,624.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	815	1,000	815,000.00	16.8523	13,734,624.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	885	1,000	885,000.00	16.6280	14,715,780.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	888	1,000	888,000.00	16.8523	14,964,842.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	888	1,000	888,000.00	16.8523	14,964,842.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.8570	16,857,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,054	1,000	1,054,000.00	16.8523	17,762,324.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,054	1,000	1,054,000.00	16.8523	17,762,324.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.8670	33,734,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,295	1,000	2,295,000.00	16.6438	38,197,521.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	4,300	1,000	4,300,000.00	16.8670	72,528,100.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5,286	1,000	5,286,000.00	16.8523	89,081,257.80
Total Futures			32,109		32,109,000.00		540,000,369.20
Total Options							
Total £ / R Foreign Exchange Future			32,109		32,109,000.00		540,000,369.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 ¥ / R								
¥ / R 18/09/2017 Foreign Exchange Future		Sell	55	100,000	5,500,000.00	0.1175		646,415.00
¥ / R 18/09/2017 Foreign Exchange Future		Buy	55	100,000	5,500,000.00	0.1175		646,415.00
Total Futures			110		11,000,000.00			1,292,830.00
Total Options								
Total ¥ / R Foreign Exchange Future			110		11,000,000.00			1,292,830.00

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8877		14,887.70
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7450		14,745.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7450		29,490.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7450		29,490.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7450		44,235.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8799		59,519.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8799		59,519.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7450		73,725.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.8312		88,987.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.8312		88,987.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7450		88,470.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.7807		118,245.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.8406		118,724.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.8406		118,724.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7807		118,245.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.7450		132,705.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6024		146,024.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6124		146,124.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6124		146,124.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8147		148,147.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8147		148,147.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.7631		250,972.70
€ / R 18/09/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.7857		620,999.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	63	1,000	63,000.00	14.7874		931,606.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.8310		1,008,508.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.8310		1,008,508.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.7631		1,328,679.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8215		1,482,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7963		1,479,630.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6550	1,831,875.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.7731	2,215,965.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.7731	2,215,965.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	14.6550	2,520,660.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.6550	2,564,625.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.6550	2,564,625.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	182	1,000	182,000.00	14.8440	2,701,608.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.6176	3,069,696.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.6176	3,069,696.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.6403	3,220,866.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.6403	3,220,866.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.7550	3,541,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.8625	3,641,312.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	14.8381	3,694,686.90
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8440	3,711,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8362	3,709,050.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8362	3,709,050.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6094	3,652,350.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6094	3,652,350.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	336	1,000	336,000.00	14.6550	4,924,080.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	432	1,000	432,000.00	14.8440	6,412,608.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.6550	6,741,300.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	464	1,000	464,000.00	14.6550	6,799,920.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	555	1,000	555,000.00	14.8179	8,223,934.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,239	1,000	1,239,000.00	14.8625	18,414,637.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,256	1,000	1,256,000.00	14.7450	18,519,720.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,484	1,000	1,484,000.00	14.8625	22,055,950.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,729	1,000	1,729,000.00	14.7450	25,494,105.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,752	1,000	1,752,000.00	14.7450	25,833,240.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,755	1,000	1,755,000.00	14.7450	25,877,475.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	2,222	1,000	2,222,000.00	14.6550	32,563,410.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3,360	1,000	3,360,000.00	14.7450	49,543,200.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	4,603	1,000	4,603,000.00	14.7450	67,871,235.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	4,642	1,000	4,642,000.00	14.7450	68,446,290.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	22,221	1,000	22,221,000.00	14.7450	327,648,645.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	41,301	1,000	41,301,000.00	14.7550	609,396,255.00
Total Futures			94,463		94,463,000.00		1,393,317,772.80
Total Options							
Total € / R Foreign Exchange Future			94,463		94,463,000.00		1,393,317,772.80

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.0672	60,403.20
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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	6	1,000	6,000.00	10.0672		60,403.20
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.8754		493,770.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8754		493,770.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	9.8679		651,281.40
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	9.8679		651,281.40
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.8732		1,974,640.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8732		1,974,640.00
		Total Futures	644		644,000.00			6,360,189.20
		Total Options						
		Total AU\$ / R Foreign Exchange Future	644		644,000.00			6,360,189.20

Sep 2017 CAD/ R								
CAD/ R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.9200		99,200.00
CAD/ R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.9200		99,200.00
		Total Futures	20		20,000.00			198,400.00
		Total Options						
		Total CAD/ R Foreign Exchange Future	20		20,000.00			198,400.00

Sep 2017 CHF / R								
CHF / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6407		27,281.40
CHF / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6407		27,281.40
CHF / R 18/09/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.6407		709,316.40
CHF / R 18/09/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.6407		709,316.40
CHF / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.6407		954,849.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6407		954,849.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	13.6407		1,200,381.60
CHF / R 18/09/2017 Foreign Exchange Future		Sell	88	1,000	88,000.00	13.6407		1,200,381.60
CHF / R 18/09/2017 Foreign Exchange Future		Sell	133	1,000	133,000.00	13.6407		1,814,213.10
CHF / R 18/09/2017 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.6407		1,814,213.10
CHF / R 18/09/2017 Foreign Exchange Future		Sell	174	1,000	174,000.00	13.6407		2,373,481.80
CHF / R 18/09/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.6407		2,373,481.80
CHF / R 18/09/2017 Foreign Exchange Future		Sell	242	1,000	242,000.00	13.6407		3,301,049.40
CHF / R 18/09/2017 Foreign Exchange Future		Buy	242	1,000	242,000.00	13.6407		3,301,049.40
CHF / R 18/09/2017 Foreign Exchange Future		Sell	456	1,000	456,000.00	13.6407		6,220,159.20
CHF / R 18/09/2017 Foreign Exchange Future		Buy	456	1,000	456,000.00	13.6407		6,220,159.20

CHF / R 18/09/2017 Foreign Exchange Future	Buy	1,213	1,000	1,213,000.00	13.6510	16,558,663.00
Total Futures		3,647		3,647,000.00		49,760,126.80
Total Options						
Total CHF / R Foreign Exchange Future		3,647		3,647,000.00		49,760,126.80

Sep 2017 DKK / R

DKK / R 18/09/2017 Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.9977	2,996,550.00
DKK / R 18/09/2017 Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.9977	2,996,550.00
Total Futures		300		3,000,000.00		5,993,100.00
Total Options						
Total DKK / R Foreign Exchange Future		300		3,000,000.00		5,993,100.00

Sep 2017 QUANTO £ / \$

QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Buy	4,226	10,000	42,260,000.00	1.2817	54,164,642.00
QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Sell	4,226	10,000	42,260,000.00	1.2817	54,164,642.00
Total Futures		8,452		84,520,000.00		108,329,284.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		8,452		84,520,000.00		108,329,284.00

Sep 2017 \$ / R

\$ / R 29/09/2017 Any day expiry	Sell	730	1,000	730,000.00	13.0230	9,506,790.00
\$ / R 29/09/2017 Any day expiry	Buy	730	1,000	730,000.00	13.0230	9,506,790.00
Total Futures		1,460		1,460,000.00		19,013,580.00
Total Options						
Total \$ / R Any day expiry		1,460		1,460,000.00		19,013,580.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3572	26,714.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3572	26,714.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2970	132,970.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2970	132,970.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2795	132,795.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3913	133,913.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3392	133,392.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4444		134,444.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4444		134,444.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2795		132,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3392		133,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3913		133,913.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4021		201,031.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2970		199,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2970		199,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4021		201,031.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2970		265,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2970		265,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.3490		360,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.3490		360,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.1800		1,911,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.1800		1,911,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3870		2,677,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3870		3,346,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.2970		3,656,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.2970		3,656,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	13.1890		3,877,566.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	294	1,000	294,000.00	13.1890		3,877,566.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3870		5,354,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1718		6,585,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1718		6,585,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	726	1,000	726,000.00	13.1890		9,575,214.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	726	1,000	726,000.00	13.1890		9,575,214.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.2970		9,972,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.2970		9,972,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.1890		15,826,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.1890		15,826,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2970		26,594,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.2970		33,242,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,619	1,000	2,619,000.00	13.1855		34,532,824.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,619	1,000	2,619,000.00	13.1895		34,543,300.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,619	1,000	2,619,000.00	13.1895		34,543,300.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.2970		53,188,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9,570	1,000	9,570,000.00	13.2870		127,156,590.00

Total Futures			34,835		34,835,000.00		461,697,231.30
Total Options							
Total \$ / R Foreign Exchange Future			34,835		34,835,000.00		461,697,231.30

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3130	6,656,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3130	6,656,500.00
Total Futures		10		1,000,000.00		13,313,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		13,313,000.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Sell	2,047	1,000	2,047,000.00	16.9659	34,729,197.30
£ / R 18/12/2017 Foreign Exchange Future	Buy	2,047	1,000	2,047,000.00	16.9710	34,739,637.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	2,047	1,000	2,047,000.00	16.9710	34,739,637.00
Total Futures		6,141		6,141,000.00		104,208,471.30
Total Options						
Total £ / R Foreign Exchange Future		6,141		6,141,000.00		104,208,471.30

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9282	29,856.40
€ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9282	44,784.60
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9282	74,641.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9282	89,569.20
€ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9282	104,497.40
€ / R 18/12/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9282	134,353.80
€ / R 18/12/2017 Foreign Exchange Future	Sell	46	1,000	46,000.00	15.0632	692,907.20
€ / R 18/12/2017 Foreign Exchange Future	Sell	80	1,000	80,000.00	14.9087	1,192,696.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9373	1,493,730.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	129	1,000	129,000.00	15.0632	1,943,152.80
€ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9173	2,237,595.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9290	2,239,350.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9391	2,240,865.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9195	2,237,925.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9372	2,240,580.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	151	1,000	151,000.00	15.0632	2,274,543.20
€ / R 18/12/2017 Foreign Exchange Future	Sell	184	1,000	184,000.00	15.0632	2,771,628.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017	Foreign Exchange Future	Sell	202	1,000	202,000.00	15.0632		3,042,766.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	14.8901		3,454,503.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	14.9026		3,457,403.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.8901		3,454,503.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9209		3,730,225.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9236		3,730,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9103		3,727,575.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9369		3,734,225.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9345		3,733,625.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9332		3,733,300.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9374		3,734,350.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9375		3,734,375.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9370		3,734,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9373		3,734,325.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9175		3,729,375.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9175		3,729,375.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9219		3,730,475.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9213		3,730,325.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9099		3,727,475.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9181		3,729,525.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9200		3,730,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9363		3,734,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9366		3,734,150.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9200		3,730,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9171		3,729,275.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9183		3,729,575.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9212		3,730,300.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9184		3,729,600.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9182		3,729,550.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9200		3,730,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9200		3,730,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9174		3,729,350.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9088		3,727,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	467	1,000	467,000.00	14.9282		6,971,469.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	896	1,000	896,000.00	15.0632		13,496,627.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,295	1,000	1,295,000.00	14.9282		19,332,019.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,519	1,000	1,519,000.00	14.9282		22,675,935.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,842	1,000	1,842,000.00	14.9282		27,497,744.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	2,026	1,000	2,026,000.00	14.9282		30,244,533.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	8,164	1,000	8,164,000.00	14.9020		121,659,928.00

€ / R 18/12/2017 Foreign Exchange Future	Buy		8,963	1,000	8,963,000.00	14.9282	133,801,456.60
Total Futures			34,792		34,792,000.00		519,328,340.00
Total Options							
Total € / R Foreign Exchange Future			34,792		34,792,000.00		519,328,340.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy		150	1,000	150,000.00	10.0111	1,501,665.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell		150	1,000	150,000.00	10.0111	1,501,665.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy		250	1,000	250,000.00	10.0111	2,502,775.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell		250	1,000	250,000.00	10.0111	2,502,775.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell		3,440	1,000	3,440,000.00	10.0132	34,445,408.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy		3,440	1,000	3,440,000.00	10.0162	34,455,728.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell		3,440	1,000	3,440,000.00	10.0162	34,455,728.00
Total Futures			11,120		11,120,000.00		111,365,744.00
Total Options							
Total AU\$ / R Foreign Exchange Future			11,120		11,120,000.00		111,365,744.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Buy		73	1,000	73,000.00	13.3983	978,075.90
\$ / R 19/03/2018 Foreign Exchange Future	Sell		73	1,000	73,000.00	13.3983	978,075.90
Total Futures			146		146,000.00		1,956,151.80
Total Options							
Total \$ / R Foreign Exchange Future			146		146,000.00		1,956,151.80

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Buy		140	1,000	140,000.00	15.2272	2,131,808.00
€ / R 19/03/2018 Foreign Exchange Future	Sell		140	1,000	140,000.00	15.2272	2,131,808.00
Total Futures			280		280,000.00		4,263,616.00
Total Options							
Total € / R Foreign Exchange Future			280		280,000.00		4,263,616.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	C	15.11 Buy	760	1,000	760,000.00	492.5000	374,300,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.11 Sell	760	1,000	760,000.00	487.5000	370,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future	C	15.11 Buy	760	1,000	760,000.00	487.5000		370,500,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Sell	760	1,000	760,000.00	492.5000		374,300,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Buy	760	1,000	760,000.00	497.5000		378,100,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Sell	760	1,000	760,000.00	497.5000		378,100,000.00
Total Futures			0		0.00			0.00
Total Options			4,560		4,560,000			2,245,800,000.00
Total \$ / R Foreign Exchange Future			4,560		4,560,000.00			2,245,800,000.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	17.5375		473,512.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	27	1,000	27,000.00	17.5375		473,512.50
Total Futures			54		54,000.00			947,025.00
Total Options								
Total £ / R Foreign Exchange Future			54		54,000.00			947,025.00

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4600		15,460.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4600		15,460.00
Total Futures			2		2,000.00			30,920.00
Total Options								
Total € / R Foreign Exchange Future			2		2,000.00			30,920.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2430		10,243.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2430		10,243.00
Total Futures			2		2,000.00			20,486.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			20,486.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	Sell	156	1,000	156,000.00	466.9400	72,842,640.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	Sell	156	1,000	156,000.00	472.7300	73,745,880.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	Buy	156	1,000	156,000.00	472.7300	73,745,880.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.14	Buy	750	1,000	750,000.00	398.8800	299,160,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.14	Sell	750	1,000	750,000.00	398.8800	299,160,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.00	Buy	750	1,000	750,000.00	148.4800	111,360,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	Sell	750	1,000	750,000.00	547.1500	410,362,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	Buy	750	1,000	750,000.00	547.1500	410,362,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.00	Sell	750	1,000	750,000.00	148.4800	111,360,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	Sell	2,544	1,000	2,544,000.00	466.9400	1,187,895,360.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	Sell	2,544	1,000	2,544,000.00	472.7300	1,202,625,120.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	Buy	2,544	1,000	2,544,000.00	472.7300	1,202,625,120.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.14	Buy	2,700	1,000	2,700,000.00	466.9400	1,260,738,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.96	Sell	2,700	1,000	2,700,000.00	466.8300	1,260,441,000.00

Total Futures					0		0.00		0.00
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Total Options					18,000		18,000,000		7,976,424,000.00
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Total \$ / R Foreign Exchange Future					18,000		18,000,000.00		7,976,424,000.00
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Total Futures					1,814,460		3,193,836,000.00		24,258,073,809.60
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Total Options					147,860		147,860,000.00		33,828,079,000.00
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Grand Total for Currency Future Detailed Turnover					1,962,320		3,341,696,000.00		58,086,152,809.60
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