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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/06/2017

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		Sell	1	1,000	1,000.00	13.1000		13,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0379		13,037.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0413		13,041.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0413		13,041.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0379		13,037.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0413		13,041.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9810		12,981.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1165		13,116.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1155		13,115.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0440		13,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1090		13,109.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1165		13,116.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0968		13,096.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0477		13,047.70

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0498	13,049.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0300	13,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0879	13,087.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0879	13,087.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0477	13,047.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0300	13,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9810	12,981.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0413	26,082.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0480	26,096.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0082	26,016.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0379	26,075.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1310	26,262.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0082	26,016.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0627	39,188.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1059	39,317.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0627	39,188.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1059	39,317.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0777	39,233.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0590	39,177.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9800	38,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0027	52,010.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0027	52,010.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0077	52,030.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0077	52,030.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2461	52,984.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2461	52,984.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1165	52,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1165	52,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1054	52,421.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0765	65,382.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1050	65,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0037	65,018.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0805	65,402.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0300	65,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1300	65,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0440	65,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1309	65,654.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0745	65,372.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0020	65,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0860	65,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0116	65,058.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9925	64,962.50

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	5	1,000	5,000.00	12.9980		64,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1266		65,633.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0300		65,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0037		65,018.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2461		66,230.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9800		64,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0805		65,402.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0413		65,206.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2461		66,230.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9980		64,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0116		65,058.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9925		64,962.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9800		64,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1050		65,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0765		65,382.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0860		65,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0745		65,372.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1165		78,699.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2461		79,476.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2461		79,476.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1165		78,699.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0444		91,310.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0735		91,514.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0444		91,310.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0735		91,514.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0625		104,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.0500		117,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0846		130,846.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0365		130,365.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1844		131,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1515		131,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0777		130,777.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0007		130,007.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0007		130,007.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0843		130,843.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0622		130,622.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0473		130,473.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0500		130,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0650		130,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1515		131,515.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0125	130,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0846	130,846.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0515	130,515.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0750	130,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0681	130,681.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0650	130,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0650	130,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1736	131,736.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0473	130,473.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0882	130,882.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0882	130,882.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0670	130,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0365	130,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0125	130,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0750	130,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0515	130,515.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.9800	142,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.0770	183,078.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.0770	183,078.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0550	195,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1150	196,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0500	195,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0500	195,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0550	195,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0500	208,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0500	208,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.1177	236,118.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.9800	246,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0500	261,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0007	260,014.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0658	261,316.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0700	261,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1037	262,074.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1111	262,222.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0558	261,116.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0681	261,362.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0586	261,172.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0766	261,532.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1178	262,356.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1111	262,222.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1009	262,018.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1340	262,680.00

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	20	1,000	20,000.00	13.0558		261,116.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0500		261,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0668		261,336.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0145		260,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0693		261,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0500		261,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0145		260,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0693		261,386.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0681		261,362.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0658		261,316.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0700		261,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1009		262,018.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1340		262,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.0300		273,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.0415		286,913.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.1253		315,007.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0000		325,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0500		326,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0080		325,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0000		325,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9915		324,787.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0080		325,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0868		327,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0500		326,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0868		327,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9915		324,787.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.9800		337,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.9800		337,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0681		392,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0734		392,202.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0734		392,202.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0681		392,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0276		390,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0580		391,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0614		391,842.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0276		390,828.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0644		391,932.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0602		391,806.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0675		392,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0580		391,740.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.0863	444,934.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.0863	444,934.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1834	461,419.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1834	461,419.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0631	522,524.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0651	522,604.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0905	523,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2280	529,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.0609	548,557.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.0900	575,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.1165	577,126.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.1165	577,126.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.0900	575,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.0785	588,532.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0770	653,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0300	651,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0510	652,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0300	651,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0761	653,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0510	652,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0770	653,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0696	653,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1302	656,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0696	653,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1302	656,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2419	794,514.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0498	913,486.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.0785	915,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.0289	925,051.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.0289	925,051.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.0300	1,029,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.0272	1,042,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.0272	1,042,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.0785	1,111,672.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0696	1,306,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0200	1,302,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0200	1,302,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0785	1,307,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0483	1,304,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0875	1,308,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0696	1,306,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1219	1,312,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0200	1,302,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0787	1,307,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0753	1,307,530.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0354		1,303,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0785		1,307,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0354		1,303,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0930		1,309,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0850		1,308,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0930		1,309,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0850		1,308,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.0687		1,842,686.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	13.0687		1,842,686.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.0684		1,973,328.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.0579		2,089,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.0734		2,222,478.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0785		2,615,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1003		2,620,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1312		2,626,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0936		2,618,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0936		2,618,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1312		2,626,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0780		3,269,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0725		3,268,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0724		3,268,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9894		3,247,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0800		3,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1362		3,284,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0775		3,269,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0775		3,269,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0800		3,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1362		3,284,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0725		3,268,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0501		3,262,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0724		3,268,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0723		3,268,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0000		3,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9957		3,248,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0071		3,251,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0088		3,252,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0000		3,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9957		3,248,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0071		3,251,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0088		3,252,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0723	3,268,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0501	3,262,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0498	3,914,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.0598	4,440,332.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	379	1,000	379,000.00	13.0777	4,956,448.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	379	1,000	379,000.00	13.0777	4,956,448.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0956	5,238,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	419	1,000	419,000.00	13.0680	5,475,492.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	421	1,000	421,000.00	13.0776	5,505,669.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	421	1,000	421,000.00	13.0797	5,506,553.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	421	1,000	421,000.00	13.0797	5,506,553.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	421	1,000	421,000.00	13.0776	5,505,669.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	479	1,000	479,000.00	13.0483	6,250,135.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.1490	6,311,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.0649	6,271,152.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.0576	6,489,627.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0651	6,532,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0837	6,541,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0837	6,541,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0687	6,534,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0615	6,530,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0815	6,540,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0730	6,536,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0676	6,533,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0697	6,534,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0659	6,532,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0386	6,519,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0586	6,529,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0683	6,534,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0510	6,525,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0615	6,530,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0837	6,541,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0687	6,534,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0837	6,541,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0575	6,528,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0794	6,539,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0783	6,539,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0783	6,539,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0386	6,519,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0575	6,528,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0794	6,539,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1478	6,573,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0939	6,546,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0772	6,538,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0586	6,529,300.00

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	500	1,000	500,000.00	13.0683		6,534,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0510		6,525,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0772		6,538,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2285		6,614,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0820		6,541,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0438		6,521,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0469		6,523,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2135		6,606,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1935		6,596,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1558		6,577,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0910		6,545,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1123		6,556,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0820		6,541,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2135		6,606,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2285		6,614,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0469		6,523,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1935		6,596,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1558		6,577,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1123		6,556,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0910		6,545,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0438		6,521,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	520	1,000	520,000.00	13.0777		6,800,404.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	13.0777		6,800,404.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	577	1,000	577,000.00	13.0680		7,540,236.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	580	1,000	580,000.00	13.0777		7,585,066.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	626	1,000	626,000.00	13.1677		8,242,980.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1784		9,883,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1784		9,883,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0457		13,045,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,046	1,000	1,046,000.00	13.0777		13,679,274.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,046	1,000	1,046,000.00	13.0777		13,679,274.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,162	1,000	1,162,000.00	13.0680		15,185,016.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1495		18,409,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.0789		18,310,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.0250		18,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,792	1,000	1,792,000.00	13.0777		23,435,238.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,792	1,000	1,792,000.00	13.0777		23,435,238.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.1495		24,984,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.0789		24,849,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.0250		24,747,500.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5417	29,083,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5285	29,057,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5285	29,057,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5417	29,083,400.00
Total Futures			9,960		9,960,000.00		145,022,027.80

Total Options

Total € / R Foreign Exchange Future			9,960		9,960,000.00		145,022,027.80
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Jun 2017 \$ / R

\$ / R 30/06/2017	Any day expiry	Buy	500	1,000	500,000.00	13.2045	6,602,250.00
\$ / R 30/06/2017	Any day expiry	Sell	500	1,000	500,000.00	13.2045	6,602,250.00
\$ / R 30/06/2017	Any day expiry	Buy	1,000	1,000	1,000,000.00	13.2444	13,244,400.00
\$ / R 30/06/2017	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.2444	13,244,400.00
Total Futures			3,000		3,000,000.00		39,693,300.00

Total Options

Total \$ / R Any day expiry			3,000		3,000,000.00		39,693,300.00
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Aug 2017 \$ / R

\$ / R 04/08/2017	Any day expiry	Sell	600	1,000	600,000.00	13.1989	7,919,340.00
\$ / R 04/08/2017	Any day expiry	Buy	600	1,000	600,000.00	13.1989	7,919,340.00
\$ / R 04/08/2017	Any day expiry	Buy	750	1,000	750,000.00	13.3003	9,975,225.00
\$ / R 04/08/2017	Any day expiry	Sell	750	1,000	750,000.00	13.3003	9,975,225.00
Total Futures			2,700		2,700,000.00		35,789,130.00

Total Options

Total \$ / R Any day expiry			2,700		2,700,000.00		35,789,130.00
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Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3130	13,313.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3115	13,311.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3130	13,313.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3115	13,311.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2547	39,764.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2547	39,764.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3034	39,910.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3034	39,910.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2674	53,069.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3103	66,551.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2728		66,364.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2000		66,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2000		66,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.2899		119,609.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.2676		119,408.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2763		132,763.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2597		132,597.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2850		132,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2597		132,597.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2763		132,763.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2850		132,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2520		132,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2676		132,676.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2690		132,690.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2520		132,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.2702		159,242.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.2508		185,511.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.2790		185,906.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3100		199,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3100		199,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3086		266,172.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3086		266,172.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2646		265,292.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.3128		292,881.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2615		331,537.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2615		331,537.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2802		345,285.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2802		345,285.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2500		397,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2820		398,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2080		396,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2080		396,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2820		398,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2824		664,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3165		665,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2022		660,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2022		660,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3157		665,785.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3165		665,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2877		664,385.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3277	666,385.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3277	666,385.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2790	663,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2824	664,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.2567	715,861.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.2567	715,861.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.2790	849,856.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.2315	1,045,288.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.2315	1,045,288.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	13.2837	1,182,249.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.2837	1,182,249.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2620	1,326,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2899	1,328,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2696	1,326,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2890	1,328,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2890	1,328,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2899	1,328,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2696	1,326,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.2802	1,620,184.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.2802	1,620,184.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.2549	2,319,607.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.2549	2,319,607.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	13.2802	2,509,957.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	13.2802	2,509,957.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	247	1,000	247,000.00	13.2802	3,280,209.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	247	1,000	247,000.00	13.2802	3,280,209.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2844	3,321,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2844	3,321,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	274	1,000	274,000.00	13.2802	3,638,774.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	274	1,000	274,000.00	13.2802	3,638,774.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2664	4,643,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2664	4,643,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.2496	6,585,051.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.2496	6,585,051.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	666	1,000	666,000.00	13.2802	8,844,613.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	666	1,000	666,000.00	13.2802	8,844,613.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	673	1,000	673,000.00	13.2837	8,939,930.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	673	1,000	673,000.00	13.2837	8,939,930.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	883	1,000	883,000.00	13.2837	11,729,507.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	883	1,000	883,000.00	13.2837	11,729,507.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	977	1,000	977,000.00	13.2837	12,978,174.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	977	1,000	977,000.00	13.2837	12,978,174.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2670	13,267,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2995	13,299,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3062	13,306,200.00

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	1,000	1,000	1,000,000.00	13.2842		13,284,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2867		13,286,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2842		13,284,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2867		13,286,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2670		13,267,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2995		13,299,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3062		13,306,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,378	1,000	2,378,000.00	13.2837		31,588,638.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,378	1,000	2,378,000.00	13.2837		31,588,638.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.2617		33,154,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2617		33,154,250.00
		Total Futures	32,682		32,682,000.00			433,990,682.00
		Total Options						
		Total \$ / R Foreign Exchange Future	32,682		32,682,000.00			433,990,682.00
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Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1051		1,710,510.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1051		1,710,510.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1451		1,714,510.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1890		4,297,250.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1890		4,297,250.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1890		4,297,250.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1890		4,297,250.00
		Total Futures	1,300		1,300,000.00			22,324,530.00
		Total Options						
		Total £ / R Foreign Exchange Future	1,300		1,300,000.00			22,324,530.00
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Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9074		149,074.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9074		149,074.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9399		298,798.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9399		298,798.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8950		1,489,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8950		1,489,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9366		1,493,660.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.0350	6,765,750.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.0350	6,765,750.00
Total Futures			1,260		1,260,000.00		18,899,904.00
Total Options							
Total € / R Foreign Exchange Future			1,260		1,260,000.00		18,899,904.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3928	13,392.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3928	13,392.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4500	26,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4500	26,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4449	40,334.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4449	40,334.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4700	67,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4675	67,337.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4675	67,337.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4700	67,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4340	80,604.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4340	80,604.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4045	134,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4700	134,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4045	134,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4700	134,700.00
Total Futures			84		84,000.00		1,129,328.00
Total Options							
Total \$ / R Foreign Exchange Future			84		84,000.00		1,129,328.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4739	61,895.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4739	61,895.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4739	77,369.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4739	77,369.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4739	77,369.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4739	77,369.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4739	92,843.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.4739	92,843.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.4739	294,004.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.4739	294,004.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4739	340,425.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4739	340,425.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.4739		340,425.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.4739		340,425.80
Total Futures			166		166,000.00			2,568,667.40
Total Options								
Total € / R Foreign Exchange Future			166		166,000.00			2,568,667.40
Total Futures			225,057		226,047,000.00			3,009,122,738.70
Total Options								
Grand Total for Currency Future Detailed Turnover			225,057		226,047,000.00			3,009,122,738.70