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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 05/06/2017	Any day expiry	Buy	454	1,000	454,000.00	12.8049		5,813,424.60
\$ / R 05/06/2017	Any day expiry	Buy	589	1,000	589,000.00	12.8049		7,542,086.10
\$ / R 05/06/2017	Any day expiry	Buy	629	1,000	629,000.00	12.8049		8,054,282.10
\$ / R 05/06/2017	Any day expiry	Buy	750	1,000	750,000.00	12.8049		9,603,675.00
\$ / R 06/06/2017	Any day expiry	Buy	980	1,000	980,000.00	13.1303		12,867,694.00
\$ / R 06/06/2017	Any day expiry	Sell	980	1,000	980,000.00	13.1303		12,867,694.00
\$ / R 05/06/2017	Any day expiry	Buy	1,092	1,000	1,092,000.00	12.8049		13,982,950.80
\$ / R 05/06/2017	Any day expiry	Buy	1,486	1,000	1,486,000.00	12.8049		19,028,081.40
\$ / R 06/06/2017	Any day expiry	Buy	1,540	1,000	1,540,000.00	13.1303		20,220,662.00
\$ / R 06/06/2017	Any day expiry	Sell	1,540	1,000	1,540,000.00	13.1303		20,220,662.00
\$ / R 06/06/2017	Any day expiry	Sell	1,820	1,000	1,820,000.00	13.1303		23,897,146.00
\$ / R 06/06/2017	Any day expiry	Buy	1,820	1,000	1,820,000.00	13.1303		23,897,146.00
\$ / R 06/06/2017	Any day expiry	C	13.00 Sell	2,100	1,000	2,100,000.00	130.6000	274,260,000.00
\$ / R 06/06/2017	Any day expiry	C	13.00 Buy	2,100	1,000	2,100,000.00	130.6000	274,260,000.00

\$ / R 06/06/2017	Any day expiry	C	13.00	Sell	3,300	1,000	3,300,000.00	130.6000	430,980,000.00
\$ / R 06/06/2017	Any day expiry	C	13.00	Buy	3,300	1,000	3,300,000.00	130.6000	430,980,000.00
\$ / R 06/06/2017	Any day expiry	C	13.00	Sell	3,900	1,000	3,900,000.00	130.6000	509,340,000.00
\$ / R 06/06/2017	Any day expiry	C	13.00	Buy	3,900	1,000	3,900,000.00	130.6000	509,340,000.00
\$ / R 05/06/2017	Any day expiry			Sell	5,000	1,000	5,000,000.00	12.8049	64,024,500.00
\$ / R 06/06/2017	Any day expiry			Buy	9,660	1,000	9,660,000.00	13.1303	126,838,698.00
\$ / R 06/06/2017	Any day expiry			Sell	9,660	1,000	9,660,000.00	13.1303	126,838,698.00
\$ / R 06/06/2017	Any day expiry	C	13.00	Sell	20,700	1,000	20,700,000.00	130.6000	2,703,420,000.00
\$ / R 06/06/2017	Any day expiry	C	13.00	Buy	20,700	1,000	20,700,000.00	130.6000	2,703,420,000.00
Total Futures					38,000		38,000,000.00		495,697,400.00
Total Options					60,000		60,000,000		7,836,000,000.00
Total \$ / R Any day expiry					98,000		98,000,000.00		8,331,697,400.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9625	12,962.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9629	12,962.90
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8861	12,886.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9100	12,910.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9700	12,970.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9082	12,908.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9136	12,913.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9761	12,976.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9806	12,980.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9849	12,984.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8114	12,811.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8875	12,887.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9136	12,913.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8799	12,879.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8799	12,879.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9100	12,910.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9068	12,906.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9629	12,962.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9849	12,984.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8861	12,886.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9511	12,951.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8114	12,811.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9761	12,976.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9068	12,906.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9082	12,908.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.8500	25,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.9795	25,959.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.9795	25,959.00

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		Buy	2	1,000	2,000.00	12.8500		25,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8500		25,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9806		25,961.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8091		25,618.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9806		25,961.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9671		25,934.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8500		25,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8091		25,618.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9671		25,934.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8240		38,472.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9460		38,838.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9771		38,931.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9771		38,931.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9095		38,728.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8240		38,472.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9747		38,924.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9747		38,924.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8350		51,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8350		51,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9226		64,613.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9163		64,581.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8500		64,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9735		64,867.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9825		64,912.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8140		64,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9194		64,597.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8873		64,436.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9915		64,957.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8900		64,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9226		64,613.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9478		64,739.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8200		64,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8900		64,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8900		64,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8920		64,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8873		64,436.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8189		64,094.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8800		64,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9400		64,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9478		64,739.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8200	64,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9251	64,625.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8140	64,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9194	64,597.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9163	64,581.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9735	64,867.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8500	64,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8500	64,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9735	64,867.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9251	64,625.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8900	64,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9400	64,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9500	77,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9771	77,862.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9500	77,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8665	90,065.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8925	90,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9300	90,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9300	90,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8665	90,065.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8200	102,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8250	102,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8250	102,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9100	103,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9100	103,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9200	103,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.9703	116,732.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8091	115,281.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9703	116,732.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.8091	115,281.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9165	129,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9189	129,189.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9001	129,001.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9405	129,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9722	129,722.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9722	129,722.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8900	128,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9405	129,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8900	128,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9625	129,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9322	129,322.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9612	129,612.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9160	129,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9310	129,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9272	129,272.00

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	10	1,000	10,000.00	12.8655		128,655.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9079		129,079.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9569		129,569.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9165		129,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9735		129,735.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9001		129,001.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9189		129,189.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9079		129,079.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9735		129,735.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8655		128,655.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9735		129,735.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9350		194,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9915		194,872.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8450		192,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9200		193,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8750		193,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8450		192,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8630		192,945.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9050		193,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8750		193,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9915		194,872.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8760		193,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8760		193,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9050		193,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.9691		207,505.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.9691		207,505.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9183		258,366.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9547		259,094.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8120		256,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0100		260,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9806		259,612.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0100		260,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8120		256,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9806		259,612.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9806		259,612.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9547		259,094.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8678		257,356.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8519		257,038.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8450		256,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9665		259,330.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8789	257,578.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9183	258,366.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9806	259,612.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8519	257,038.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8450	256,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.9160	284,152.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9700	324,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8269	320,672.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8269	320,672.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8350	320,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9672	324,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8350	320,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9227	323,067.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9665	324,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8140	384,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9200	387,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9301	387,903.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9100	387,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8140	384,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.8640	424,512.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.8640	424,512.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9000	451,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9200	452,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8700	450,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9000	451,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8243	448,850.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8243	448,850.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9665	453,827.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8700	450,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9656	453,796.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9656	453,796.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.8214	487,213.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.8214	487,213.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8794	515,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8794	515,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9156	516,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9566	518,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9577	518,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9156	516,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.9665	557,559.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.8500	565,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.8640	578,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.8285	615,768.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.8640	630,336.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.9661	635,338.90

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.8269		641,345.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.8416		642,080.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.8705		643,525.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.8640		643,200.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.8924		644,620.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9806		649,030.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9118		645,590.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9143		645,715.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9170		645,850.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.8269		641,345.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9801		649,005.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9801		649,005.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9801		649,005.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.8705		643,525.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.8924		644,620.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9806		649,030.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9500		647,500.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9351		646,755.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9801		649,005.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9350		646,750.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9351		646,755.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.8416		642,080.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.8861		644,305.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.8861		644,305.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9143		645,715.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9118		645,590.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	12.9350		646,750.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	12.9500		647,500.00
\$ / R 19/06/2017			Sell	59	1,000	59,000.00	12.8285		756,881.50
\$ / R 19/06/2017	P	13.87	Sell	60	1,000	60,000.00	911.7400		54,704,400.00
\$ / R 19/06/2017			Sell	61	1,000	61,000.00	12.9000		786,900.00
\$ / R 19/06/2017			Buy	61	1,000	61,000.00	12.9000		786,900.00
\$ / R 19/06/2017			Buy	63	1,000	63,000.00	12.8640		810,432.00
\$ / R 19/06/2017			Sell	63	1,000	63,000.00	12.9160		813,708.00
\$ / R 19/06/2017			Buy	65	1,000	65,000.00	12.9200		839,800.00
\$ / R 19/06/2017			Buy	65	1,000	65,000.00	12.8820		837,330.00
\$ / R 19/06/2017			Sell	65	1,000	65,000.00	12.8820		837,330.00
\$ / R 19/06/2017			Buy	65	1,000	65,000.00	12.9659		842,783.50
\$ / R 19/06/2017			Sell	65	1,000	65,000.00	12.9659		842,783.50
\$ / R 19/06/2017			Buy	70	1,000	70,000.00	12.9007		903,049.00

\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	Sell	74	1,000	74,000.00	911.7400	67,468,760.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.8200	961,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.8401	963,007.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.9732	972,990.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	75	1,000	75,000.00	12.9732	972,990.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	78	1,000	78,000.00	12.9238	1,008,056.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	78	1,000	78,000.00	12.9238	1,008,056.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	80	1,000	80,000.00	12.9310	1,034,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.9310	1,034,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	83	1,000	83,000.00	12.8640	1,067,712.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	85	1,000	85,000.00	12.8640	1,093,440.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	90	1,000	90,000.00	12.9541	1,165,869.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	Sell	90	1,000	90,000.00	911.7400	82,056,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	91	1,000	91,000.00	12.8640	1,170,624.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8645	1,286,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8668	1,286,680.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8389	1,283,890.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9350	1,293,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9680	1,296,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9227	1,292,270.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8724	1,287,240.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8652	1,286,520.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8407	1,284,070.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9100	1,291,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8645	1,286,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9100	1,291,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9200	1,292,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8407	1,284,070.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8389	1,283,890.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8668	1,286,680.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8652	1,286,520.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9350	1,293,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	12.9007	1,419,077.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	120	1,000	120,000.00	12.9704	1,556,448.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	122	1,000	122,000.00	12.9336	1,577,899.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	125	1,000	125,000.00	12.9665	1,620,812.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	132	1,000	132,000.00	12.9160	1,704,912.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	135	1,000	135,000.00	12.9826	1,752,651.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	135	1,000	135,000.00	12.9826	1,752,651.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	138	1,000	138,000.00	12.9160	1,782,408.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	143	1,000	143,000.00	12.8285	1,834,475.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	144	1,000	144,000.00	12.9665	1,867,176.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	148	1,000	148,000.00	12.8640	1,903,872.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9238	1,938,570.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	164	1,000	164,000.00	12.8640	2,109,696.00

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	164	1,000	164,000.00	12.9160		2,118,224.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	169	1,000	169,000.00	12.9239		2,184,139.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	169	1,000	169,000.00	12.9239		2,184,139.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.9600		2,203,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.9650		2,204,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.9650		2,204,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	193	1,000	193,000.00	12.9160		2,492,788.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	198	1,000	198,000.00	12.8640		2,547,072.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9485		2,589,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8755		2,575,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8755		2,575,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9485		2,589,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9155		2,583,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9649		2,592,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9155		2,583,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9649		2,592,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	212	1,000	212,000.00	12.8839		2,731,386.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	212	1,000	212,000.00	12.8839		2,731,386.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	12.9007		2,838,154.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	12.8640		2,958,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	239	1,000	239,000.00	12.8640		3,074,496.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.5850		3,260,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	242	1,000	242,000.00	12.9243		3,127,680.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	242	1,000	242,000.00	12.9243		3,127,680.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	249	1,000	249,000.00	12.9231		3,217,851.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9087		3,227,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8622		3,215,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9247		3,231,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9400		3,235,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9125		3,228,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8697		3,217,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8697		3,217,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8622		3,215,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8693		3,217,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9247		3,231,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8788		3,219,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9847		3,246,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8693		3,217,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9847		3,246,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8788		3,219,700.00

\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	Sell	253	1,000	253,000.00	911.7400	230,670,220.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	254	1,000	254,000.00	12.8640	3,267,456.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	267	1,000	267,000.00	12.9665	3,462,055.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	275	1,000	275,000.00	12.9665	3,565,787.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	294	1,000	294,000.00	12.8640	3,782,016.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9860	3,895,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9860	3,895,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	312	1,000	312,000.00	13.5850	4,238,520.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	327	1,000	327,000.00	12.9665	4,240,045.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	333	1,000	333,000.00	13.5850	4,523,805.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	359	1,000	359,000.00	12.9160	4,636,844.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	366	1,000	366,000.00	12.8640	4,708,224.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	384	1,000	384,000.00	12.9665	4,979,136.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9007	5,160,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	443	1,000	443,000.00	12.9665	5,744,159.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	475	1,000	475,000.00	12.8640	6,110,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	490	1,000	490,000.00	12.9268	6,334,132.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	492	1,000	492,000.00	12.9790	6,385,668.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	492	1,000	492,000.00	12.9458	6,369,333.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	493	1,000	493,000.00	12.9566	6,387,603.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	493	1,000	493,000.00	12.9566	6,387,603.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9062	6,453,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8720	6,436,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8040	6,402,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8026	6,401,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9329	6,466,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9062	6,453,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8816	6,440,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9790	6,489,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8670	6,433,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8040	6,402,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8816	6,440,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	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	12.8697	6,434,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9268	6,463,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9329	6,466,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0173	6,508,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9350	6,467,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9791	6,489,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9842	6,492,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9307	6,465,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8026	6,401,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8978	6,448,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0173	6,508,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9350	6,467,500.00

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	500	1,000	500,000.00	12.9307		6,465,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8978		6,448,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9791		6,489,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9842		6,492,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	578	1,000	578,000.00	13.5850		7,852,130.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	580	1,000	580,000.00	12.8640		7,461,120.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	647	1,000	647,000.00	12.9665		8,389,325.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	678	1,000	678,000.00	12.8285		8,697,723.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	716	1,000	716,000.00	12.9665		9,284,014.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.5850		10,188,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	787	1,000	787,000.00	13.5850		10,691,395.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	Sell	796	1,000	796,000.00	911.7400		725,745,040.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	Sell	817	1,000	817,000.00	911.7400		744,891,580.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	875	1,000	875,000.00	12.8640		11,256,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	926	1,000	926,000.00	12.8640		11,912,064.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	954	1,000	954,000.00	12.8640		12,272,256.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9719		12,971,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9175		12,917,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8093		12,809,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8173		12,817,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8139		12,813,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8481		12,848,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8642		12,864,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,081	1,000	1,081,000.00	12.9160		13,962,196.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	12.9745		18,164,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,493	1,000	1,493,000.00	12.8640		19,205,952.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,602	1,000	1,602,000.00	12.8640		20,608,128.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,710	1,000	1,710,000.00	12.8285		21,936,735.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,724	1,000	1,724,000.00	12.8640		22,177,536.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,798	1,000	1,798,000.00	12.8640		23,129,472.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	12.9745		24,651,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.9447		25,889,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.9765		25,953,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,157	1,000	2,157,000.00	12.9665		27,968,740.50
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87	Sell	2,250	1,000	2,250,000.00	911.7400		2,051,415,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.9112		32,278,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.9112		32,278,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,560	1,000	2,560,000.00	12.8640		32,931,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,638	1,000	2,638,000.00	12.8285		33,841,583.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.5850		40,755,000.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8305	64,152,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.8696	64,348,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,530	1,000	6,530,000.00	12.8640	84,001,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	12.9745	86,929,150.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Sell	7,475	1,000	7,475,000.00	911.7400	6,815,256,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Sell	8,820	1,000	8,820,000.00	911.7400	8,041,546,800.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Sell	9,365	1,000	9,365,000.00	911.7400	8,538,445,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.9745	129,745,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	24,058	1,000	24,058,000.00	12.8640	309,482,112.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	30,000	1,000	30,000,000.00	911.7400	27,352,200,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	30,000	1,000	30,000,000.00	913.7000	27,411,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	46,000	1,000	46,000,000.00	12.8640	591,744,000.00
Total Futures				189,495		189,495,000.00		2,446,873,548.90
Total Options				90,000		90,000,000		82,115,400,000.00
Total \$ / R Foreign Exchange Future				279,495		279,495,000.00		84,562,273,548.90

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9243	1,292,430.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9243	1,292,430.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9575	6,478,750.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9575	6,478,750.00
Total Futures				12		1,200,000.00		15,542,360.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				12		1,200,000.00		15,542,360.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6000	83,000.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6000	83,000.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.6199	99,719.40
£ / R 19/06/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.6615	99,969.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.6200	99,720.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	16.6200	99,720.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.6199	99,719.40
£ / R 19/06/2017	Foreign Exchange Future		Sell	101	1,000	101,000.00	16.6114	1,677,751.40
£ / R 19/06/2017	Foreign Exchange Future		Buy	101	1,000	101,000.00	16.6114	1,677,751.40
£ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5655	8,282,750.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5655	8,282,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,242		1,242,000.00			20,585,850.60
Total Options								
Total £ / R Foreign Exchange Future			1,242		1,242,000.00			20,585,850.60

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5000		14,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5000		14,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4985		28,997.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5000		29,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5000		29,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4985		28,997.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5966		29,193.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4700		72,350.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4700		72,350.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5619		145,619.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5650		145,650.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5650		145,650.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5381		218,071.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5027		217,540.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5500		291,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5865		291,730.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4655		289,310.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4655		289,310.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5500		291,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.5865		393,835.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4587		578,348.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4587		578,348.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5308		581,232.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.5827		816,631.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.5827		816,631.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.5966		1,211,517.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.5966		1,211,517.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.5785		1,239,172.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.5359		1,468,125.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	14.5359		1,468,125.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.5785		1,487,007.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	14.5966		1,634,819.20

€ / R 19/06/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	14.5966	1,634,819.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	14.5966	1,664,012.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	14.5966	1,664,012.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.5966	1,678,609.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.5966	1,678,609.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.6866	2,173,616.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4809	2,172,135.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4809	2,172,135.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.5966	3,240,445.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	14.5966	3,240,445.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5860	3,646,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5870	3,646,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5858	3,646,450.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5876	3,646,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5842	3,646,050.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5842	3,646,050.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5858	3,646,450.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.5785	3,907,038.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	307	1,000	307,000.00	14.5966	4,481,156.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	307	1,000	307,000.00	14.5966	4,481,156.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	308	1,000	308,000.00	14.5966	4,495,752.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.5966	4,495,752.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5881	7,294,050.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5880	7,294,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,207	1,000	1,207,000.00	14.5785	17,596,249.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,482	1,000	1,482,000.00	14.5966	21,632,161.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	3,045	1,000	3,045,000.00	14.5785	44,391,532.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	4,707	1,000	4,707,000.00	14.5785	68,620,999.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.5400	72,700,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.5400	72,700,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.5487	72,743,500.00
Total Futures			32,259		32,259,000.00		469,806,418.10
Total Options							
Total € / R Foreign Exchange Future			32,259		32,259,000.00		469,806,418.10

Jun 2017 AU\$ / R

AUS\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	9.5731	382,924.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			40		40,000.00			382,924.00
Total Options								
Total AU\$ / R Foreign Exchange Future			40		40,000.00			382,924.00
Jun 2017 \$ / R								
\$ / R 30/06/2017 Any day expiry		Buy	30	1,000	30,000.00	12.9280		387,840.00
\$ / R 30/06/2017 Any day expiry		Sell	30	1,000	30,000.00	12.9280		387,840.00
Total Futures			60		60,000.00			775,680.00
Total Options								
Total \$ / R Any day expiry			60		60,000.00			775,680.00
Jun 2017 € / R								
€ / R 30/06/2017 Any day expiry		Buy	4	1,000	4,000.00	14.5240		58,096.00
€ / R 30/06/2017 Any day expiry		Sell	4	1,000	4,000.00	14.5240		58,096.00
Total Futures			8		8,000.00			116,192.00
Total Options								
Total € / R Any day expiry			8		8,000.00			116,192.00
Jul 2017 \$ / R								
\$ / R 14/07/2017 Any day expiry		Buy	15	1,000	15,000.00	12.9565		194,347.50
\$ / R 14/07/2017 Any day expiry		Sell	15	1,000	15,000.00	12.9565		194,347.50
Total Futures			30		30,000.00			388,695.00
Total Options								
Total \$ / R Any day expiry			30		30,000.00			388,695.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1035		13,103.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1293		13,129.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0783		13,078.30

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1486	13,148.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0783	13,078.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1293	13,129.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0386	13,038.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1547	26,309.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1547	26,309.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1617	65,808.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1617	65,808.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1945	65,972.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0124	65,062.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1945	65,972.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0845	65,422.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1237	65,618.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1178	65,589.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0124	65,062.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1178	65,589.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0845	65,422.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0361	78,216.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1175	104,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0202	130,202.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0946	130,946.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0202	130,202.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1283	131,283.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1303	131,303.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1256	131,256.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0946	130,946.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1175	196,762.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0940	196,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1050	196,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0633	195,949.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0940	196,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1050	196,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1152	262,304.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0250	260,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0929	261,858.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0921	261,842.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0487	260,974.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1167	262,334.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0921	261,842.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0250	260,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0929	261,858.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0120	325,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1202	328,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1780	329,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1780	329,450.00

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		Sell	25	1,000	25,000.00	13.1100		327,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1789		329,472.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1100		327,750.00
\$ / 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	30	1,000	30,000.00	13.1613		394,839.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1613		394,839.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.1617		408,012.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.1617		408,012.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1780		500,764.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.1780		500,764.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.0198		494,752.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.0198		494,752.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1557		526,228.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1556		526,224.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.1613		592,258.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.1613		592,258.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.1617		605,438.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.1617		605,438.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0422		652,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1786		658,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1786		658,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0675		653,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0650		653,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0650		653,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0400		652,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0811		654,055.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0811		654,055.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1600		658,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0400		652,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0650		653,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0675		653,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0650		653,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	61	1,000	61,000.00	13.0955		798,825.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	61	1,000	61,000.00	13.0955		798,825.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	13.1617		816,025.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	13.1617		816,025.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.1617		881,833.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.1617		881,833.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.0284		911,988.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.0284		911,988.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.1609	960,745.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.1609	960,745.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0321	977,407.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0706	1,307,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1920	1,319,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1920	1,319,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0706	1,307,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.0693	1,986,533.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.0693	1,986,533.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.1617	2,171,680.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.1617	2,171,680.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1092	2,621,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.0715	2,941,087.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.0715	2,941,087.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.0746	3,137,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.0746	3,137,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.0215	3,125,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1780	3,953,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1780	3,953,400.00
Total Futures			5,601		5,601,000.00		73,425,205.60
Total Options							
Total \$ / R Foreign Exchange Future			5,601		5,601,000.00		73,425,205.60

Sep 2017 £ / R							
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.0200	1,021,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.0200	1,021,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8975	1,689,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8975	1,689,750.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8847	1,688,470.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0024	4,250,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0024	4,250,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.8915	50,674,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.8915	50,674,500.00
Total Futures			6,920		6,920,000.00		116,960,570.00
Total Options							
Total £ / R Foreign Exchange Future			6,920		6,920,000.00		116,960,570.00

Sep 2017 € / R							
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8048	74,024.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8048	74,024.00

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	20	1,000	20,000.00	14.8500		297,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8500		297,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8140		2,222,100.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8140		2,222,100.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8147		3,703,675.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8147		3,703,675.00
		Total Futures	850		850,000.00			12,593,598.00
		Total Options						
		Total € / R Foreign Exchange Future	850		850,000.00			12,593,598.00
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Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	9.7000		38,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	9.6970		38,788.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	9.7000		38,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	9.6970		38,788.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	9.7091		388,364.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	9.7091		388,364.00
		Total Futures	96		96,000.00			931,904.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	96		96,000.00			931,904.00
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Sep 2017 CAD/ R								
CAD/ R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.6700		96,700.00
CAD/ R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.6700		96,700.00
		Total Futures	20		20,000.00			193,400.00
		Total Options						
		Total CAD/ R Foreign Exchange Future	20		20,000.00			193,400.00
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2324		13,232.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2324		13,232.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3000		13,300.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3000	13,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2324	26,464.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3341	26,668.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2837	26,567.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2837	26,567.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2324	26,464.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3341	26,668.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2837	39,851.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2837	39,851.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2775	66,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2775	66,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3693	66,846.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2775	66,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3341	66,670.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2775	66,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3568	120,211.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3568	120,211.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2755	265,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2755	265,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3229	6,661,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3229	6,661,450.00
Total Futures			1,150		1,150,000.00		15,314,577.20
Total Options							
Total \$ / R Foreign Exchange Future			1,150		1,150,000.00		15,314,577.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3525	6,676,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3525	6,676,250.00
Total Futures			10		1,000,000.00		13,352,500.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		13,352,500.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1074	1,510,740.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1074	1,510,740.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1074	2,266,110.00

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		Buy	150	1,000	150,000.00	15.1074		2,266,110.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1074		2,266,110.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1074		2,266,110.00
Total Futures			800		800,000.00			12,085,920.00
Total Options								
Total € / R Foreign Exchange Future			800		800,000.00			12,085,920.00
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Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4115		938,805.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.4115		938,805.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5555		3,388,875.00
Total Futures			390		390,000.00			5,266,485.00
Total Options								
Total \$ / R Foreign Exchange Future			390		390,000.00			5,266,485.00
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0595		1,305,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0595		1,305,950.00
Total Futures			200		200,000.00			2,611,900.00
Total Options								
Total \$ / R Foreign Exchange Future			200		200,000.00			2,611,900.00
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Total Futures			277,183		279,361,000.00			3,702,905,128.40
Total Options			150,000		150,000,000.00			89,951,400,000.00
Grand Total for Currency Future Detailed Turnover			427,183		429,361,000.00			93,654,305,128.40