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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/06/2017

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	12.7751		12,775.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7867		12,786.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8201		12,820.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7867		12,786.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8116		12,811.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7917		12,791.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8025		12,802.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8093		12,809.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8025		12,802.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8025		12,802.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8141		12,814.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7622		12,762.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8201		12,820.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8116		12,811.60

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7751	12,775.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8025	12,802.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8025	12,802.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8093	12,809.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8025	12,802.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7622	12,762.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8124	25,624.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8093	25,618.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7750	25,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7879	25,575.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7750	25,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8034	38,410.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7827	51,130.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7827	51,130.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7753	63,876.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7890	76,734.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7900	76,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7890	76,734.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7900	76,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7886	89,520.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8025	89,617.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.7886	89,520.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8025	89,617.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7827	102,261.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.7887	115,098.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.7887	115,098.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8025	115,222.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.8025	115,222.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8120	128,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8150	128,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7900	127,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8130	128,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7776	127,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8249	128,249.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8188	128,188.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8188	128,188.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8231	128,231.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8249	128,249.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8120	128,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8293	128,293.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7776	127,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8150	128,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8130	128,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7900	127,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8293	128,293.00

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	15	1,000	15,000.00	12.8235		192,352.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7900		191,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8085		192,127.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7800		191,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8300		192,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8392		192,588.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8025		192,037.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7856		191,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7900		191,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8025		192,037.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8392		192,588.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7856		191,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8085		192,127.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7800		191,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8300		192,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8235		192,352.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8350		256,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8051		256,102.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8144		256,288.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7750		255,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8050		256,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7976		255,952.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8073		256,146.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7892		255,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8051		256,102.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8073		256,146.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7892		255,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8350		256,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7700		255,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.7750		268,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.7750		268,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7669		319,172.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7843		319,607.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7900		319,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7843		319,607.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8398		320,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7669		319,172.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7600		319,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7900		319,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8398		320,995.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.8175	333,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.7866	332,451.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.8175	333,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.8043	332,911.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.8043	332,911.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.7866	332,451.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8251	384,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.7693	561,849.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.7693	561,849.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.8100	576,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.8100	576,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8075	640,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7828	639,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7900	639,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8392	641,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8415	642,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8415	642,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8093	640,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7941	639,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7873	639,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7780	638,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7605	638,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8415	642,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8415	642,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7803	639,015.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7828	639,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8392	641,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7941	639,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7780	638,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8093	640,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7803	639,015.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7785	638,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8025	640,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8025	640,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8000	640,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8000	640,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.7860	895,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.8077	896,539.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8188	1,025,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7976	1,151,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7875	1,278,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8100	1,281,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8400	1,284,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7800	1,278,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8087	1,280,870.00

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	100	1,000	100,000.00	12.8351		1,283,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8138		1,281,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7800		1,278,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7900		1,279,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7800		1,278,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7600		1,276,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8188		1,281,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8201		1,282,010.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7950		1,279,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8152		1,281,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7884		1,278,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7950		1,279,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7800		1,278,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7973		1,279,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7875		1,278,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	138	1,000	138,000.00	12.8140		1,768,332.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	12.7934		1,791,076.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	12.7934		1,791,076.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7780		1,916,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7780		1,916,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	153	1,000	153,000.00	12.7941		1,957,497.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	153	1,000	153,000.00	12.7941		1,957,497.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.7600		2,233,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.8240		2,308,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	12.8240		2,308,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	183	1,000	183,000.00	12.7753		2,337,879.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	183	1,000	183,000.00	12.7753		2,337,879.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8042		2,560,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8250		2,565,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8120		2,562,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	217	1,000	217,000.00	12.7750		2,772,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8348		3,208,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8348		3,208,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	252	1,000	252,000.00	12.8016		3,226,003.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	265	1,000	265,000.00	12.8400		3,402,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	265	1,000	265,000.00	12.8400		3,402,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7780		3,833,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7780		3,833,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8381		3,851,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8381		3,851,430.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.7600	4,466,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.8376	4,493,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	361	1,000	361,000.00	12.7837	4,614,915.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.8395	5,135,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.7963	5,118,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.8395	5,135,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.8240	5,129,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.7963	5,118,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	430	1,000	430,000.00	12.8086	5,507,698.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	12.8086	5,507,698.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.7877	5,754,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.7877	5,754,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	12.7837	5,765,448.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	468	1,000	468,000.00	12.7693	5,976,032.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	468	1,000	468,000.00	12.7693	5,976,032.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	474	1,000	474,000.00	12.8043	6,069,238.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	474	1,000	474,000.00	12.8043	6,069,238.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7883	6,394,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7993	6,399,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8272	6,413,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8073	6,403,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8086	6,404,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7917	6,395,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7875	6,393,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7900	6,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7991	6,399,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7916	6,395,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8066	6,403,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7875	6,393,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7900	6,395,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7991	6,399,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8201	6,410,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7905	6,395,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8000	6,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8066	6,403,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8093	6,404,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8093	6,404,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8093	6,404,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8093	6,404,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8093	6,404,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8086	6,404,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7988	6,399,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8389	6,419,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8025	6,401,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7916	6,395,800.00

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	500	1,000	500,000.00	12.7804		6,390,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8415		6,420,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7883		6,394,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8272		6,413,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8073		6,403,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8389		6,419,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8000		6,400,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7905		6,395,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7993		6,399,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8201		6,410,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8025		6,401,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8093		6,404,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8093		6,404,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8093		6,404,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8093		6,404,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8093		6,404,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	12.8404		7,704,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.8140		7,688,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	713	1,000	713,000.00	12.8140		9,136,382.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.7829		9,587,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.7829		9,587,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7827		12,782,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7700		12,770,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7700		12,770,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8201		12,820,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8175		12,817,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8086		12,808,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8201		12,820,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8086		12,808,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7940		12,794,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8086		12,808,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8086		12,808,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7887		12,788,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7760		12,776,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7940		12,794,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7760		12,776,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7887		12,788,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,067	1,000	1,067,000.00	12.7837		13,640,207.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8090		25,618,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8140		25,628,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7760	25,552,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8090	25,618,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,100	1,000	2,100,000.00	12.7914	26,861,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	12.7914	26,861,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,168	1,000	2,168,000.00	12.7693	27,683,842.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,168	1,000	2,168,000.00	12.7693	27,683,842.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8093	32,023,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8093	32,023,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8093	32,023,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8093	32,023,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8025	32,006,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	12.7976	33,273,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	12.8140	34,597,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	12.8140	34,597,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,832	1,000	2,832,000.00	12.7970	36,241,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7935	38,380,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.7935	38,380,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,120	1,000	3,120,000.00	12.8240	40,010,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,766	1,000	3,766,000.00	12.8016	48,210,825.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,494	1,000	4,494,000.00	12.8016	57,530,390.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	12.8025	63,999,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	12.8093	64,033,690.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	12.8025	63,999,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	12.8025	63,999,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.8025	63,999,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.8025	63,999,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.8093	64,033,690.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.8025	63,999,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,075	1,000	5,075,000.00	12.7837	64,877,277.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.8140	76,884,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,161	1,000	7,161,000.00	12.8140	91,761,054.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,840	1,000	9,840,000.00	12.8240	126,188,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13,033	1,000	13,033,000.00	12.7837	166,609,962.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13,360	1,000	13,360,000.00	12.8240	171,328,640.00

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	19,987	1,000	19,987,000.00	12.7837		255,507,811.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	29,044	1,000	29,044,000.00	12.8140		372,169,816.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	29,354	1,000	29,354,000.00	12.8140		376,142,156.00
Total Futures			317,457		317,457,000.00			4,064,755,392.90
Total Options								
Total \$ / R Foreign Exchange Future			317,457		317,457,000.00			4,064,755,392.90

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8391		1,283,910.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7916		1,279,160.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8066		1,280,660.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8066		1,280,660.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8391		1,283,910.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7916		1,279,160.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7990		5,119,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.8171		5,126,840.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.8171		5,126,840.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7990		5,119,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8387		6,419,350.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8387		6,419,350.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8281		6,414,050.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8076		6,403,800.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8281		6,414,050.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8076		6,403,800.00
Total Futures			52		5,200,000.00			66,654,740.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			52		5,200,000.00			66,654,740.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2445		16,244.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2445		16,244.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2929		488,787.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2929		488,787.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	16.3000		1,157,300.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	16.3000		1,157,300.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2445	1,624,450.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2445	1,624,450.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	16.2950	65,180,000.00
Total Futures			4,404		4,404,000.00		71,753,563.00
Total Options							
Total £ / R Foreign Exchange Future			4,404		4,404,000.00		71,753,563.00

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3416	14,341.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3634	71,817.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3634	71,817.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3532	143,532.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3532	143,532.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3504	172,204.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3504	172,204.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3470	215,205.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3470	215,205.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3800	287,600.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3800	287,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.3504	416,161.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.3504	416,161.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3504	574,016.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3504	574,016.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.3504	703,169.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.3504	703,169.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3416	1,003,912.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3396	1,147,168.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3396	1,147,168.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.3504	1,391,988.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.3504	1,391,988.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3358	1,433,580.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3358	1,433,580.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3381	1,433,810.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3381	1,433,810.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.3504	1,478,091.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.3504	1,478,091.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.3504	1,879,902.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.3504	1,879,902.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3654	2,154,810.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3658	2,154,870.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3654	2,154,810.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3658	2,154,870.00

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	250	1,000	250,000.00	14.3390		3,584,750.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3416		3,585,400.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3380		3,584,500.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3424		3,585,600.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	610	1,000	610,000.00	14.3504		8,753,744.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	610	1,000	610,000.00	14.3504		8,753,744.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	759	1,000	759,000.00	14.3250		10,872,675.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3700		28,740,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3613		28,722,600.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3613		28,722,600.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3700		28,740,000.00
Total Futures			13,232		13,232,000.00			189,979,719.40
Total Options								
Total € / R Foreign Exchange Future			13,232		13,232,000.00			189,979,719.40
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Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.6520		96,520.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.6520		96,520.00
Total Futures			20		20,000.00			193,040.00
Total Options								
Total AU\$ / R Foreign Exchange Future			20		20,000.00			193,040.00
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Jul 2017 \$ / R								
\$ / R 14/07/2017 Any day expiry		Sell	700	1,000	700,000.00	12.8735		9,011,450.00
\$ / R 14/07/2017 Any day expiry		Buy	700	1,000	700,000.00	12.8735		9,011,450.00
Total Futures			1,400		1,400,000.00			18,022,900.00
Total Options								
Total \$ / R Any day expiry			1,400		1,400,000.00			18,022,900.00
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Jul 2017 \$ / R								
\$ / R 31/07/2017 Any day expiry		Sell	4	1,000	4,000.00	12.8805		51,522.00
\$ / R 31/07/2017 Any day expiry		Buy	4	1,000	4,000.00	12.8805		51,522.00

Total Futures	8	8,000.00	103,044.00
Total Options			
Total \$ / R Any day expiry	8	8,000.00	103,044.00

Aug 2017 \$ / R

\$ / R 31/08/2017 Any day expiry	Sell	2,500	1,000	2,500,000.00	12.9755	32,438,750.00
\$ / R 31/08/2017 Any day expiry	Buy	2,500	1,000	2,500,000.00	12.9755	32,438,750.00
Total Futures		5,000		5,000,000.00		64,877,500.00
Total Options						
Total \$ / R Any day expiry		5,000		5,000,000.00		64,877,500.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9778	12,977.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9701	12,970.10
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9852	12,985.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9950	12,995.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9945	12,994.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9945	12,994.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0018	13,001.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9820	12,982.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9820	12,982.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9945	12,994.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9945	12,994.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9950	12,995.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0018	13,001.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9701	12,970.10
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9819	25,963.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0013	26,002.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9756	25,951.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9756	25,951.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0074	26,014.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9959	38,987.70
\$ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9795	51,918.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9795	51,918.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9849	51,939.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9849	51,939.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9840	64,920.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0016	65,008.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9840	64,920.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9950	64,975.00

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	5	1,000	5,000.00	12.9950		64,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9849		77,909.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9900		77,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9900		77,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9849		77,909.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9850		90,895.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9850		90,895.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0300		130,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0232		130,232.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9665		129,665.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0232		130,232.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0166		130,166.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9665		129,665.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9900		129,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.9703		168,613.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9926		259,852.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9632		259,264.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0014		260,028.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9726		259,452.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0244		260,488.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.9700		272,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.9948		272,890.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.9948		272,890.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.9700		272,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0100		325,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9700		324,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0100		325,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0000		325,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9793		324,482.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.9978		337,942.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.9978		337,942.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.9778		376,356.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9703		389,109.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9703		389,109.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9800		389,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9800		389,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	12.9778		415,289.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.9703		479,901.10

\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9703	518,812.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9752	519,008.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.9642	570,424.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.9642	570,424.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9955	649,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9850	649,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0315	651,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0317	651,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0315	651,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0315	651,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0315	651,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9775	648,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9750	648,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0317	651,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9823	649,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9822	649,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0100	650,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9955	649,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9822	649,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0100	650,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9750	648,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9775	648,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.0006	780,036.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0006	780,036.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.9893	1,169,037.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.9853	1,168,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9703	1,297,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9850	1,298,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9703	1,297,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0134	1,301,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0301	1,303,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9965	1,299,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0134	1,301,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9965	1,299,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	12.9915	1,494,022.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.9915	1,494,022.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	137	1,000	137,000.00	12.9857	1,779,040.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.0072	1,794,993.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.9984	1,819,776.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.9984	1,819,776.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.9884	1,818,376.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.9934	1,819,076.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9703	1,945,545.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	153	1,000	153,000.00	12.9895	1,987,393.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	12.9995	1,988,923.50

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	153	1,000	153,000.00	12.9995		1,988,923.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	153	1,000	153,000.00	12.9945		1,988,158.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.0152		2,342,736.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	183	1,000	183,000.00	12.9700		2,373,510.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	183	1,000	183,000.00	12.9700		2,373,510.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	200	1,000	200,000.00	81.0000		16,200,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	200	1,000	200,000.00	81.0000		16,200,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	206	1,000	206,000.00	12.9857		2,675,054.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	217	1,000	217,000.00	12.9680		2,814,056.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	217	1,000	217,000.00	12.9640		2,813,188.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	217	1,000	217,000.00	12.9640		2,813,188.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	227	1,000	227,000.00	12.9778		2,945,960.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	245	1,000	245,000.00	12.9838		3,181,031.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	245	1,000	245,000.00	12.9838		3,181,031.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9585		3,239,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9585		3,239,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9585		3,239,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9585		3,239,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9585		3,239,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9585		3,239,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	252	1,000	252,000.00	12.9911		3,273,757.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	254	1,000	254,000.00	12.9857		3,298,367.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	317	1,000	317,000.00	13.0057		4,122,806.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	317	1,000	317,000.00	13.0057		4,122,806.90
\$ / R 18/09/2017	Foreign Exchange Future		Buy	382	1,000	382,000.00	12.9778		4,957,519.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0152		5,206,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.0152		5,206,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	419	1,000	419,000.00	12.9857		5,441,008.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.9778		6,359,122.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.0292		6,384,308.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0014		6,500,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0014		6,500,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0292		6,514,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9766		6,488,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9891		6,494,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9892		6,494,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9744		6,487,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9782		6,489,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0019		6,500,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0111		6,505,550.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0087	6,504,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0365	6,518,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0019	6,500,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0028	6,501,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0023	6,501,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9851	6,492,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9669	6,483,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9960	6,498,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9866	6,493,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9945	6,497,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0023	6,501,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0018	6,500,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0018	6,500,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9782	6,489,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9922	6,496,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0140	6,507,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0111	6,505,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0087	6,504,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9866	6,493,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9960	6,498,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9891	6,494,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9892	6,494,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9669	6,483,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9945	6,497,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0023	6,501,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0018	6,500,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0018	6,500,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0028	6,501,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0023	6,501,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0140	6,507,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9766	6,488,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.0354	7,821,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.0103	7,806,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	713	1,000	713,000.00	13.0103	9,276,343.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	713	1,000	713,000.00	13.0103	9,276,343.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	759	1,000	759,000.00	12.9778	9,850,150.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	789	1,000	789,000.00	12.9778	10,239,484.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0077	13,007,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0132	13,013,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0132	13,013,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0133	13,013,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0133	13,013,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0019	13,001,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0108	13,010,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9761	12,976,100.00

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	1,000	1,000	1,000,000.00	12.9631		12,963,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9632		12,963,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0018		13,001,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0018		13,001,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0018		13,001,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0077		13,007,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,004	1,000	1,004,000.00	12.9857		13,037,642.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,020	1,000	2,020,000.00	12.9857		26,231,114.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,168	1,000	2,168,000.00	12.9643		28,106,602.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,168	1,000	2,168,000.00	12.9643		28,106,602.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9950		32,487,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9950		32,487,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9945		32,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.0018		32,504,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.0018		32,504,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9945		32,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9945		32,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9945		32,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.0090		32,522,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.0078		32,519,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9784		32,446,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.0370		32,592,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9945		32,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9945		32,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9945		32,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9784		32,446,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9950		32,487,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9950		32,487,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0018		32,504,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0018		32,504,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0090		32,522,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0078		32,519,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0370		32,592,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	12.9926		33,780,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	13.0103		35,127,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	13.0103		35,127,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,808	1,000	2,808,000.00	12.9778		36,441,662.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,832	1,000	2,832,000.00	12.9920		36,793,344.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,120	1,000	3,120,000.00	13.0152		40,607,424.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,120	1,000	3,120,000.00	13.0152	40,607,424.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,766	1,000	3,766,000.00	12.9911	48,924,482.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,939	1,000	3,939,000.00	12.9778	51,119,554.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,494	1,000	4,494,000.00	12.9911	58,382,003.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.9945	64,959,505.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.9945	64,959,505.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	13.0018	64,995,998.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,999	1,000	4,999,000.00	12.9950	64,962,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	12.9945	64,959,505.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	12.9945	64,959,505.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	12.9950	64,962,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,999	1,000	4,999,000.00	13.0018	64,995,998.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.0103	78,061,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7,161	1,000	7,161,000.00	13.0072	93,144,559.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8,512	1,000	8,512,000.00	12.9911	110,580,243.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9,840	1,000	9,840,000.00	13.0152	128,069,568.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,020	1,000	10,020,000.00	13.0152	130,412,304.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13,360	1,000	13,360,000.00	13.0172	173,909,792.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	29,044	1,000	29,044,000.00	13.0072	377,781,116.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	29,354	1,000	29,354,000.00	13.0072	381,813,348.80

Total Futures			303,540		303,540,000.00		3,946,363,073.00
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Total Options			400		400,000		32,400,000.00
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Total \$ / R Foreign Exchange Future			303,940		303,940,000.00		3,978,763,073.00
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Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9569	1,295,690.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9569	1,295,690.00

Total Futures			2		200,000.00		2,591,380.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			2		200,000.00		2,591,380.00
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Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.5500	264,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.5500	264,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5964	497,892.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5964	497,892.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5393	1,653,930.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5393	1,653,930.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5371	4,134,275.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5371	4,134,275.00

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	250	1,000	250,000.00	16.5822		4,145,550.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5829		4,145,725.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5831		4,145,775.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5371		4,134,275.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5371		4,134,275.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5826		4,145,650.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5826		4,145,650.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5822		4,145,550.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5829		4,145,725.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5831		4,145,775.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.5934		6,637,360.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5665		8,283,250.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5665		8,283,250.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	16.5934		29,868,120.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	16.5934		29,868,120.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.5934		66,373,600.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.5900		66,360,000.00
Total Futures			16,292		16,292,000.00			270,209,444.00
Total Options								
Total £ / R Foreign Exchange Future			16,292		16,292,000.00			270,209,444.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6331		146,331.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6331		146,331.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6257		292,514.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6257		292,514.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6650		439,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6650		439,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.6362		1,170,896.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.6362		1,170,896.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6395		1,463,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6339		1,463,390.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6330		1,463,300.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6395		1,463,950.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6330		1,463,300.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6339		1,463,390.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.6900		1,762,800.00

€ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.6829	1,908,777.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6563	2,198,445.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6563	2,198,445.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6825	3,670,625.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6265	7,313,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6265	7,313,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6844	7,342,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	759	1,000	759,000.00	14.6120	11,090,508.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	759	1,000	759,000.00	14.6080	11,087,472.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	759	1,000	759,000.00	14.6080	11,087,472.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5101	14,510,100.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5101	14,510,100.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5616	14,561,600.00

Total Futures			8,457		8,457,000.00		123,435,706.00
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Total Options

Total € / R Foreign Exchange Future			8,457		8,457,000.00		123,435,706.00
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Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0008	3,001,200.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0008	3,001,200.00
DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	1.9998	2,999,700.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.9998	2,999,700.00
DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0092	3,013,800.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0092	3,013,800.00

Total Futures			900		9,000,000.00		18,029,400.00
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Total Options

Total DKK / R Foreign Exchange Future			900		9,000,000.00		18,029,400.00
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Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9100	338,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9100	338,200.00

Total Futures			40		40,000.00		676,400.00
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Total Options

Total £ / R Foreign Exchange Future			40		40,000.00		676,400.00
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Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3760	120,384.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00		13.3760	120,384.00
	Total Futures		18		18,000.00			240,768.00
	Total Options							
	Total \$ / R Foreign Exchange Future		18		18,000.00			240,768.00
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Total Futures			670,822		684,268,000.00			8,837,886,070.30
Total Options			400		400,000.00			32,400,000.00
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Grand Total for Currency Future Detailed Turnover			671,222		684,668,000.00			8,870,286,070.30