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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 09/06/2017 Any day expiry		Buy	358	1,000	358,000.00	12.8995		4,618,021.00
\$ / R 09/06/2017 Any day expiry		Buy	447	1,000	447,000.00	12.8995		5,766,076.50
\$ / R 09/06/2017 Any day expiry		Buy	1,076	1,000	1,076,000.00	12.8995		13,879,862.00
\$ / R 09/06/2017 Any day expiry		Buy	5,133	1,000	5,133,000.00	12.8995		66,213,133.50
\$ / R 09/06/2017 Any day expiry		Buy	12,986	1,000	12,986,000.00	12.8995		167,512,907.00
\$ / R 09/06/2017 Any day expiry		Sell	20,000	1,000	20,000,000.00	12.8995		257,990,000.00
		Total Futures	40,000		40,000,000.00			515,980,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			515,980,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9463	12,946.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8709	12,870.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8709	12,870.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8709	12,870.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8709	12,870.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9426	12,942.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9539	12,953.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9426	12,942.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9426	12,942.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9426	12,942.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9600	25,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9456	25,891.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8850	25,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9366	25,873.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8850	25,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9456	25,891.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9139	25,827.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9366	25,873.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9353	38,805.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8835	38,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8835	38,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9366	38,809.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9689	38,906.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9366	38,809.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9100	51,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9100	51,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9572	64,786.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8835	64,417.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8835	64,417.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9177	64,588.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9677	64,838.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9135	64,567.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9677	64,838.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9653	64,826.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9135	64,567.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9572	64,786.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9177	64,588.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9138	77,482.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9138	77,482.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9285	90,499.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8947	90,262.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9382	90,567.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9382	90,567.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9285	90,499.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8947	90,262.90

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	8	1,000	8,000.00	12.9475		103,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9475		103,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9445		129,445.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9445		129,445.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8832		128,832.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8832		128,832.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9072		154,886.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9072		154,886.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9098		193,647.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9098		193,647.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9575		207,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9575		207,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9275		258,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8810		257,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9275		258,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.8982		296,658.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.8982		296,658.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9015		322,537.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9015		322,537.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.8839		334,981.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.9180		361,704.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.9553		362,748.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.9136		361,580.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9518		388,554.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9254		387,762.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9020		387,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9020		387,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9223		387,669.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9223		387,669.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9553		388,659.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9518		388,554.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9073		451,755.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9073		451,755.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8962		451,367.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8962		451,367.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8735		514,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9005		516,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8735		514,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9005		516,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8711		514,844.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8711	514,844.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9016	645,080.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9094	645,470.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9031	645,155.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9031	645,155.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9031	645,155.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9172	645,860.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8913	644,565.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9094	645,470.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9016	645,080.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00 Buy	50	1,000	50,000.00	99.8000	4,990,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00 Sell	50	1,000	50,000.00	99.8000	4,990,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.8914	773,484.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.8914	773,484.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.9553	906,871.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	87	1,000	87,000.00	12.8800	1,120,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	87	1,000	87,000.00	12.8800	1,120,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	91	1,000	91,000.00	12.9452	1,178,013.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	91	1,000	91,000.00	12.9353	1,177,112.30
\$ / 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	12.9650	1,296,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9650	1,296,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9540	1,295,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9553	1,295,530.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9568	1,295,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9603	1,296,030.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8838	1,288,380.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00 Buy	100	1,000	100,000.00	97.7000	9,770,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	102	1,000	102,000.00	12.9457	1,320,461.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	102	1,000	102,000.00	12.9457	1,320,461.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	112	1,000	112,000.00	12.8735	1,441,832.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	118	1,000	118,000.00	12.9540	1,528,572.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9100	2,582,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8900	2,578,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8950	2,579,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8880	2,577,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8838	2,576,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8880	2,577,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8838	2,576,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8950	2,579,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9334	2,586,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8900	2,578,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9100	2,582,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	206	1,000	206,000.00	12.9039	2,658,203.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	206	1,000	206,000.00	12.9122	2,659,913.20

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	233	1,000	233,000.00	12.9015		3,006,049.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	233	1,000	233,000.00	12.9015		3,006,049.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	277	1,000	277,000.00	12.8891		3,570,280.70
\$ / R 19/06/2017	Foreign Exchange Future			Sell	277	1,000	277,000.00	12.8891		3,570,280.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	279	1,000	279,000.00	12.9540		3,614,166.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	Buy	300	1,000	300,000.00	97.7000		29,310,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	370	1,000	370,000.00	12.8783		4,764,971.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	370	1,000	370,000.00	12.9366		4,786,542.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	370	1,000	370,000.00	12.9366		4,786,542.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	391	1,000	391,000.00	12.9207		5,051,993.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	391	1,000	391,000.00	12.9207		5,051,993.70
\$ / R 19/06/2017	Foreign Exchange Future			Sell	398	1,000	398,000.00	12.9570		5,156,886.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.9073		5,162,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9073		5,162,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.8783		5,151,320.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	Sell	400	1,000	400,000.00	97.7000		39,080,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	409	1,000	409,000.00	12.9353		5,290,537.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	409	1,000	409,000.00	12.9353		5,290,537.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	478	1,000	478,000.00	12.8733		6,153,437.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	494	1,000	494,000.00	12.9105		6,377,787.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	494	1,000	494,000.00	12.9105		6,377,787.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	499	1,000	499,000.00	12.9426		6,458,357.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	499	1,000	499,000.00	12.9426		6,458,357.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	499	1,000	499,000.00	12.9426		6,458,357.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	499	1,000	499,000.00	12.9426		6,458,357.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9426		6,471,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9426		6,471,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9426		6,471,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9020		6,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9304		6,465,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9304		6,465,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9020		6,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9020		6,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8835		6,441,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9073		6,453,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9073		6,453,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9426		6,471,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9366		6,468,300.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9005	6,450,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9005	6,450,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9073	6,453,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9156	6,457,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9164	6,458,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9366	6,468,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9156	6,457,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9164	6,458,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9426	6,471,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9426	6,471,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9366	6,468,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9353	6,467,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9366	6,468,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9005	6,450,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9005	6,450,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9366	6,468,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9073	6,453,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9073	6,453,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9020	6,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9020	6,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8835	6,441,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8800	6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8800	6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9366	6,468,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9073	6,453,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9020	6,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	620	1,000	620,000.00	12.9509	8,029,558.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	693	1,000	693,000.00	12.9550	8,977,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	12.9550	8,977,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	12.9550	8,977,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	693	1,000	693,000.00	12.9550	8,977,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	735	1,000	735,000.00	12.9530	9,520,455.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9073	12,907,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9073	12,907,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9073	12,907,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9073	12,907,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,004	1,000	1,004,000.00	12.8700	12,921,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	12.9073	16,134,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	12.9073	16,134,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	12.9073	16,134,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	12.9073	16,134,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,329	1,000	1,329,000.00	12.9540	17,215,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9073	32,268,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9073	32,268,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,196	1,000	3,196,000.00	12.8700	41,132,520.00

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	3,369	1,000	3,369,000.00	12.9540		43,642,026.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,086	1,000	4,086,000.00	12.8700		52,586,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9366		64,670,063.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	12.9366		64,670,063.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9366		64,670,063.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	12.9366		64,670,063.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,195	1,000	5,195,000.00	12.9540		67,296,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8,286	1,000	8,286,000.00	12.8700		106,640,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	12.9530		194,295,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	12.9083		1,290,830,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	12.9083		1,290,830,000.00
		Total Futures	315,188		315,188,000.00			4,070,006,827.00
		Total Options	900		900,000			88,140,000.00
		Total \$ / R Foreign Exchange Future	316,088		316,088,000.00			4,158,146,827.00
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Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9105		1,291,050.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9105		1,291,050.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9451		6,472,550.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9451		6,472,550.00
		Total Futures	12		1,200,000.00			15,527,200.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	12		1,200,000.00			15,527,200.00
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Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.4600		32,920.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.4600		32,920.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.4628		49,388.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.4587		49,376.10
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.4628		49,388.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7451		50,235.30
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.4587		49,376.10
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7451		50,235.30
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.4982		65,992.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.4982		65,992.80

£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4500	82,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4500	82,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4275	82,137.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4565	82,282.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4565	82,282.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4275	82,137.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4887	164,887.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4887	164,887.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4480	246,720.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4480	246,720.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.4628	609,123.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.4628	740,826.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	16.4571	1,546,967.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4355	1,643,550.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4130	1,641,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4589	1,645,890.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4589	1,645,890.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4355	1,643,550.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4130	1,641,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4436	1,644,360.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	16.4628	1,843,833.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6375	3,327,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.6375	3,327,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	528	1,000	528,000.00	16.4628	8,692,358.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,036	1,000	1,036,000.00	16.4571	17,049,555.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,187	1,000	1,187,000.00	16.4571	19,534,577.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,328	1,000	1,328,000.00	16.4628	21,862,598.40
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,317	1,000	2,317,000.00	16.4571	38,131,100.70
Total Futures			7,894		7,894,000.00		129,984,160.60
Total Options							
Total £ / R Foreign Exchange Future			7,894		7,894,000.00		129,984,160.60

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.5001	623,504.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.5001	739,505.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4607	1,084,552.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4507	1,083,802.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4507	1,083,802.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4565	1,445,650.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4565	1,445,650.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.5001	1,827,012.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.5001	8,700,060.00

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	1,508	1,000	1,508,000.00	14.5001		21,866,150.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,328	1,000	2,328,000.00	14.5001		33,756,232.80
Total Futures			5,081		5,081,000.00			73,655,923.10
Total Options								
Total € / R Foreign Exchange Future			5,081		5,081,000.00			73,655,923.10
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Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2730		636,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2730		636,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	200	10,000	2,000,000.00	1.2709		2,541,800.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	200	10,000	2,000,000.00	1.2709		2,541,800.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	3,882	10,000	38,820,000.00	1.2678		49,215,996.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	3,882	10,000	38,820,000.00	1.2678		49,215,996.00
Total Futures			8,264		82,640,000.00			104,788,592.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			8,264		82,640,000.00			104,788,592.00
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Jul 2017 \$ / R								
\$ / R 14/07/2017 Any day expiry		Sell	690	1,000	690,000.00	13.0160		8,981,040.00
\$ / R 14/07/2017 Any day expiry		Buy	690	1,000	690,000.00	13.0160		8,981,040.00
Total Futures			1,380		1,380,000.00			17,962,080.00
Total Options								
Total \$ / R Any day expiry			1,380		1,380,000.00			17,962,080.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1462		13,146.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0659		13,065.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0659		13,065.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1404		13,140.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0659		13,065.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0659		13,065.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1423		13,142.30

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1406	13,140.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1404	13,140.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1406	13,140.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1411	26,282.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1329	26,265.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1411	26,282.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1486	26,297.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1329	26,265.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1486	26,297.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1077	39,323.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0800	39,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1293	39,387.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0800	39,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1137	65,568.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1137	65,568.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0740	78,444.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0740	78,444.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1115	78,669.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1102	78,661.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1115	78,669.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1102	78,661.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0898	91,628.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0898	91,628.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.0973	117,875.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.0973	117,875.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1496	131,496.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1496	131,496.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1040	157,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1040	157,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1200	196,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1200	196,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1058	196,587.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1496	197,244.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1496	197,244.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1058	196,587.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0782	261,564.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0782	261,564.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.1077	275,261.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.1293	275,715.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.1293	275,715.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.1077	353,907.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1077		393,231.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1200		393,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1483		394,449.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1483		394,449.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.0983		458,440.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.0983		458,440.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1000		655,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1025		655,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1025		655,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1000		655,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.1077		983,077.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	13.1392		1,195,667.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	13.1293		1,194,766.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1116		1,311,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1116		1,311,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	156	1,000	156,000.00	13.1077		2,044,801.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0901		2,618,020.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0901		2,618,020.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	259	1,000	259,000.00	13.1593		3,408,258.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	259	1,000	259,000.00	13.1493		3,405,668.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	259	1,000	259,000.00	13.1593		3,408,258.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.1030		3,799,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.1030		3,799,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	316	1,000	316,000.00	13.1521		4,156,063.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	370	1,000	370,000.00	13.1344		4,859,728.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	370	1,000	370,000.00	13.1344		4,859,728.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	398	1,000	398,000.00	13.1500		5,233,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1464		5,258,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1464		5,258,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	409	1,000	409,000.00	13.1313		5,370,701.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	409	1,000	409,000.00	13.1313		5,370,701.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	438	1,000	438,000.00	13.1521		5,760,619.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	478	1,000	478,000.00	13.0684		6,246,695.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	478	1,000	478,000.00	13.0684		6,246,695.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	499	1,000	499,000.00	13.1405		6,557,109.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	499	1,000	499,000.00	13.1404		6,557,059.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	13.1404		6,557,059.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	13.1405		6,557,109.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1269		6,563,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1329		6,566,450.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1269	6,563,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0770	6,538,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1405	6,570,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1404	6,570,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0971	6,548,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0971	6,548,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0955	6,547,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0961	6,548,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1030	6,551,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1027	6,551,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1027	6,551,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1329	6,566,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0967	6,548,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0735	6,536,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0735	6,536,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1344	6,567,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1293	6,564,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1404	6,570,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1405	6,570,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1329	6,566,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0967	6,548,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0961	6,548,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1329	6,566,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1030	6,551,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0971	6,548,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0971	6,548,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0955	6,547,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0770	6,538,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0735	6,536,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0735	6,536,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1027	6,551,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1027	6,551,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1344	6,567,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	685	1,000	685,000.00	13.1271	8,992,063.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	685	1,000	685,000.00	13.1271	8,992,063.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	13.1513	9,113,850.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	693	1,000	693,000.00	13.1413	9,106,920.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	13.1413	9,106,920.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	13.1463	9,110,385.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	735	1,000	735,000.00	13.1521	9,666,793.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	735	1,000	735,000.00	13.1501	9,665,323.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1027	13,102,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1027	13,102,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1027	13,102,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1027	13,102,700.00

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	1,004	1,000	1,004,000.00	13.0618		13,114,047.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1023		16,377,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1023		16,377,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1023		16,377,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1023		16,377,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.1023		32,755,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.1023		32,755,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,751	1,000	2,751,000.00	13.1521		36,181,427.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,196	1,000	3,196,000.00	13.0618		41,745,512.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,086	1,000	4,086,000.00	13.0618		53,370,514.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	13.1329		65,651,367.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	13.1329		65,651,367.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1329		65,651,367.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1329		65,651,367.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,286	1,000	8,286,000.00	13.0648		108,254,932.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,286	1,000	8,286,000.00	13.0618		108,230,074.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12,230	1,000	12,230,000.00	13.1521		160,850,183.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.1521		197,281,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.1501		197,251,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	13.1023		1,310,230,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	13.1023		1,310,230,000.00
Total Futures			336,575		336,575,000.00			4,412,306,350.90
Total Options								
Total \$ / R Foreign Exchange Future			336,575		336,575,000.00			4,412,306,350.90

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.1090		13,109,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.1090		13,109,000.00
Total Futures			20		2,000,000.00			26,218,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			26,218,000.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7155		50,146.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7155		50,146.50

£ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.6559	149,903.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.7400	200,880.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.7400	200,880.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.7150	568,310.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.7150	568,310.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.7200	568,480.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7582	837,910.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8133	840,665.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	16.7500	1,574,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	158	1,000	158,000.00	16.5659	2,617,412.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7559	4,188,975.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.7663	5,029,890.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.7663	5,029,890.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	16.8133	7,565,985.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8133	8,406,650.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,036	1,000	1,036,000.00	16.7500	17,353,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,187	1,000	1,187,000.00	16.7500	19,882,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,422	1,000	1,422,000.00	16.6659	23,698,909.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,589	1,000	1,589,000.00	16.6558	26,466,066.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,589	1,000	1,589,000.00	16.6659	26,482,115.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	2,317	1,000	2,317,000.00	16.7536	38,818,091.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,317	1,000	2,317,000.00	16.7500	38,809,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,317	1,000	2,317,000.00	16.7536	38,818,091.20
Total Futures			16,067		16,067,000.00		268,777,206.80
Total Options							
Total £ / R Foreign Exchange Future			16,067		16,067,000.00		268,777,206.80

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7700	29,540.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7700	29,540.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7211	147,211.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7525	147,525.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7525	147,525.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7685	265,833.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.7685	265,833.00
Total Futures			70		70,000.00		1,033,007.00
Total Options							
Total € / R Foreign Exchange Future			70		70,000.00		1,033,007.00

Sep 2017 DKK / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.0117		3,017,550.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.0117		3,017,550.00
Total Futures			300		3,000,000.00			6,035,100.00
Total Options								
Total DKK / R Foreign Exchange Future			300		3,000,000.00			6,035,100.00

Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3054		6,652,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3054		6,652,700.00
Total Futures			1,000		1,000,000.00			13,305,400.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			13,305,400.00

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.0368		51,110.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.0368		51,110.40
£ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.0573		102,343.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.0875		102,525.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.0875		102,525.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	17.0461		664,797.90
£ / R 18/12/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	17.0775		666,022.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	17.0775		666,022.50
Total Futures			141		141,000.00			2,406,457.50
Total Options								
Total £ / R Foreign Exchange Future			141		141,000.00			2,406,457.50

Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9800		299,600.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9800		299,600.00

	Total Futures	40	40,000.00	599,200.00
	Total Options			
	Total € / R Foreign Exchange Future	40	40,000.00	599,200.00
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Total Futures		732,032	812,276,000.00	9 658 585 504.90
Total Options		900	900,000.00	88 140 000.00
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Grand Total for Currency Future Detailed Turnover		732,932	813,176,000.00	9 746 725 504.90