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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 31/05/2017	Any day expiry	Buy	142	1,000	142,000.00	13.1075		1,861,265.00
\$ / R 31/05/2017	Any day expiry	Sell	142	1,000	142,000.00	13.1075		1,861,265.00
\$ / R 30/05/2017	Any day expiry	Sell	591	1,000	591,000.00	13.1500		7,771,650.00
\$ / R 30/05/2017	Any day expiry	Buy	591	1,000	591,000.00	13.1500		7,771,650.00
\$ / R 30/05/2017	Any day expiry	Sell	800	1,000	800,000.00	13.1500		10,520,000.00
\$ / R 30/05/2017	Any day expiry	Buy	800	1,000	800,000.00	13.1500		10,520,000.00
\$ / R 31/05/2017	Any day expiry	Sell	843	1,000	843,000.00	13.1326		11,070,781.80
\$ / R 31/05/2017	Any day expiry	Buy	843	1,000	843,000.00	13.1326		11,070,781.80
\$ / R 31/05/2017	Any day expiry	Sell	2,782	1,000	2,782,000.00	13.1300		36,527,660.00
\$ / R 31/05/2017	Any day expiry	Buy	2,782	1,000	2,782,000.00	13.1300		36,527,660.00

Total Futures

10,316

10,316,000.00

135,502,713.60

Total Options

Total \$ / R Any day expiry

10,316

10,316,000.00

135,502,713.60

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0707	13,070.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1836	13,183.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0707	13,070.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1780	26,356.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0401	26,080.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1780	26,356.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1249	26,249.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1178	26,235.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1900	26,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0401	26,080.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1565	26,313.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2034	26,406.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1900	26,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1249	26,249.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1872	26,374.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0972	26,194.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0972	26,194.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1872	26,374.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1851	26,370.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2034	26,406.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1178	26,235.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1851	26,370.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1565	26,313.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1400	39,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7530	38,259.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1372	39,411.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0972	39,291.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7530	38,259.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7530	41,259.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7530	41,259.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0972	39,291.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1372	39,411.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1812	52,724.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0579	52,231.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0579	52,231.60

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	4	1,000	4,000.00	13.1872		52,748.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1872		52,748.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2000		66,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1835		65,917.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0715		65,357.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0425		65,212.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1560		65,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1635		65,817.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1940		65,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1940		65,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2000		66,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1750		65,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0600		65,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0548		65,274.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1972		65,986.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0888		65,444.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1985		65,992.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0548		65,274.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0335		65,167.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1815		65,907.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1972		65,986.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0972		65,486.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0972		65,486.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1799		65,899.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1700		65,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0888		65,444.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1985		65,992.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1700		65,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1835		65,917.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1291		78,774.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1291		78,774.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0644		91,450.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1657		92,159.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0620		91,434.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1657		92,159.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1685		92,179.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0644		91,450.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0620		91,434.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1715	105,372.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1535	105,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2000	105,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1786	105,428.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1786	105,428.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2000	105,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1201	118,080.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1201	118,080.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1393	131,393.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1559	131,559.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1700	131,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0625	130,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2050	132,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0780	130,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1393	131,393.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0281	130,281.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0281	130,281.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1291	131,291.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1597	131,597.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0350	130,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0550	130,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0780	130,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1559	131,559.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1255	131,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1950	131,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0888	130,888.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1825	131,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0350	130,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1291	131,291.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0550	130,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1963	131,963.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1958	131,958.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1255	131,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00

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	10	1,000	10,000.00	13.1950		131,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0888		130,888.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2050		132,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1700		131,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100		132,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900		131,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1850		131,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1253		196,879.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1206		196,809.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1346		197,019.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1847		197,770.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1249		196,873.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1847		197,770.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1346		197,019.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1253		196,879.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1249		196,873.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1206		196,809.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0803		209,284.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0803		209,284.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.0995		222,691.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0995		222,691.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.1950		237,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.1950		237,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1650		263,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0399		260,798.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1800		263,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0326		260,652.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0281		260,562.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0900		261,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0326		260,652.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1700		263,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1455		262,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1800		263,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0399		260,798.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0900		261,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1455		262,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1700		263,400.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1650	263,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.1882	290,140.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.1569	302,608.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.1805	303,151.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.1569	302,608.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2050	330,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1250	328,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0634	326,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1250	328,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1761	329,402.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0634	326,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1812	329,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1761	329,402.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0600	326,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1922	329,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0996	327,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2050	330,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1812	329,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0996	327,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1922	329,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.1313	380,807.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1800	395,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1250	393,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0600	391,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1800	395,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.1805	421,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1886	461,601.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1886	461,601.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1869	461,541.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1869	461,541.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2107	462,374.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2107	462,374.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1850	527,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0950	523,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1850	527,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0950	523,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1250	525,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.1239	564,327.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.1239	564,327.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.1920	646,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0989	654,945.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0989	654,945.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1800	659,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1850	659,250.00

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	50	1,000	50,000.00	13.1845		659,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1770		658,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1000		655,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1783		658,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1783		658,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1000		655,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1833		659,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1850		659,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1500		657,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1500		657,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1770		658,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1845		659,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0989		654,945.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0989		654,945.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1000		655,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1783		658,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1000		655,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2000		660,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1783		658,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.0605		783,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.0438		782,628.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.0438		782,628.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.1722		856,193.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.1722		856,193.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.0792		980,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.0792		980,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	89	1,000	89,000.00	13.1783		1,172,868.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.1650		1,171,685.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	89	1,000	89,000.00	13.1650		1,171,685.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1700		1,317,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1740		1,317,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0700		1,307,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1682		1,316,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1720		1,317,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1792		1,317,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0800		1,308,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1682		1,316,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1775		1,317,750.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1800	1,318,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1792	1,317,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1800	1,318,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0920	1,309,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1775	1,317,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1800	1,318,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0920	1,309,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.1300	1,509,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1818	1,713,634.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1818	1,713,634.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1250	1,706,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1730	1,975,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1730	1,975,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.1882	2,347,499.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1720	2,634,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1935	2,638,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1120	2,622,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1250	2,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1120	2,622,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1937	2,638,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1935	2,638,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1823	2,636,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1052	2,621,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1733	2,634,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1733	2,634,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1713	2,634,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2008	2,640,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1999	2,639,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1883	2,637,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1052	2,621,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2072	2,641,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1813	2,636,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1823	2,636,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1937	2,638,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2008	2,640,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1713	2,634,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1882	2,637,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2072	2,641,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1813	2,636,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1001	2,620,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1001	2,620,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0972	3,274,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0972	3,274,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1838	3,295,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0729	3,268,225.00

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	250	1,000	250,000.00	13.1838		3,295,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.0729		3,268,225.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	258	1,000	258,000.00	13.1405		3,390,249.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	258	1,000	258,000.00	13.1405		3,390,249.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	278	1,000	278,000.00	13.1201		3,647,387.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	278	1,000	278,000.00	13.1201		3,647,387.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	297	1,000	297,000.00	13.1433		3,903,560.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.1985		3,959,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.1985		3,959,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	322	1,000	322,000.00	13.1789		4,243,605.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	322	1,000	322,000.00	13.1789		4,243,605.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	329	1,000	329,000.00	13.1543		4,327,764.70
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1720		6,586,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1101		6,555,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1101		6,555,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1290		6,564,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1290		6,564,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1172		6,558,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1172		6,558,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1732		6,586,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1846		6,592,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1732		6,586,600.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.40	Sell	500	1,000	500,000.00	489.7200		244,860,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.40	Sell	500	1,000	500,000.00	489.7200		244,860,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	591	1,000	591,000.00	13.1980		7,800,018.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	591	1,000	591,000.00	13.1980		7,800,018.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	650	1,000	650,000.00	13.1051		8,518,315.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	650	1,000	650,000.00	13.1051		8,518,315.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.1691		10,535,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.1883		11,869,470.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.1883		11,869,470.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,391	1,000	1,391,000.00	13.1805		18,334,075.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.0420		18,258,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,446	1,000	1,446,000.00	13.1805		19,059,003.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.0420		24,779,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.1915		26,383,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.1883		26,376,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,248	1,000	2,248,000.00	13.1230		29,500,504.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,248	1,000	2,248,000.00	13.1280		29,511,744.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.0475		32,618,750.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1175	32,793,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0475	32,618,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1175	32,793,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1060	52,424,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1060	52,424,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.0420	87,381,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.0420	130,420,000.00
Total Futures			76,545		76,545,000.00		1,003,618,189.10
Total Options			1,000		1,000,000		489,720,000.00
Total \$ / R Foreign Exchange Future			77,545		77,545,000.00		1,493,338,189.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2072	1,320,720.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2072	1,320,720.00
Total Futures			2		200,000.00		2,641,440.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00		2,641,440.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8400	84,200.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9900	84,950.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8400	84,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9900	84,950.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8807	168,807.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9619	169,619.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9619	169,619.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8807	168,807.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.9751	424,377.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.9751	424,377.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8789	1,687,890.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8765	1,687,650.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9190	1,691,900.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9190	1,691,900.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8765	1,687,650.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8789	1,687,890.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.7792	2,516,880.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.7792	2,516,880.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9419	4,235,475.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9419	4,235,475.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8698	8,434,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8698		8,434,900.00
Total Futures			2,510		2,510,000.00			42,373,297.00
Total Options								
Total £ / R Foreign Exchange Future			2,510		2,510,000.00			42,373,297.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6052		14,605.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6052		14,605.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6965		44,089.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6965		44,089.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6007		58,402.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6751		58,700.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6007		58,402.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6751		58,700.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7300		73,650.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5640		72,820.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5260		72,630.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7636		73,818.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7250		73,625.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7636		73,818.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6275		73,137.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5260		72,630.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5640		72,820.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6275		73,137.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7300		73,650.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7250		73,625.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6750		88,050.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.6750		102,725.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.7277		132,549.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.7277		132,549.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7061		147,061.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7061		147,061.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7672		221,508.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7672		221,508.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.6586		381,123.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.6586		381,123.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	87	1,000	87,000.00	14.6750		1,276,725.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5620	1,456,200.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7177	1,471,770.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7177	1,471,770.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4920	1,449,200.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4920	1,449,200.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6750	1,467,500.00
Total Futures		904		904,000.00		13,228,580.60

Total Options

Total € / R Foreign Exchange Future

904

904,000.00

13,228,580.60

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	9.7943	58,765.80
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.7943	58,765.80
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7718	2,442,950.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7718	2,442,950.00
Total Futures		512		512,000.00		5,003,431.60

Total Options

Total AU\$ / R Foreign Exchange Future

512

512,000.00

5,003,431.60

Jun 2017 \$ / R

\$ / R 30/06/2017 Any day expiry	Buy	800	1,000	800,000.00	13.2305	10,584,400.00
\$ / R 30/06/2017 Any day expiry	Sell	800	1,000	800,000.00	13.2305	10,584,400.00
\$ / R 30/06/2017 Any day expiry	Buy	1,000	1,000	1,000,000.00	13.1345	13,134,500.00
\$ / R 30/06/2017 Any day expiry	Sell	1,000	1,000	1,000,000.00	13.1345	13,134,500.00
Total Futures		3,600		3,600,000.00		47,437,800.00

Total Options

Total \$ / R Any day expiry

3,600

3,600,000.00

47,437,800.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3900	13,390.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3693	13,369.30
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3900	13,390.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3693	13,369.30
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2900	26,580.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2931	26,586.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2900	26,580.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2931	26,586.20

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	3	1,000	3,000.00	13.2697		39,809.10
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2697		39,809.10
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3693		40,107.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3693		40,107.90
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2918		66,459.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2918		66,459.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2697		265,394.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2697		265,394.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2769		398,307.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2769		398,307.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	49	1,000	49,000.00	13.3900		656,110.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	49	1,000	49,000.00	13.3900		656,110.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3695		668,475.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3725		668,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3825		669,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3750		668,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3695		668,475.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3750		668,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3825		669,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3725		668,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	84	1,000	84,000.00	13.3180		1,118,712.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	84	1,000	84,000.00	13.3180		1,118,712.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.3850		1,204,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.3850		1,204,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3800		1,338,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3950		1,339,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3950		1,339,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3950		1,339,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3950		1,339,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3800		1,338,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.40 Buy	500	1,000	500,000.00	489.7200		244,860,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.40 Sell	500	1,000	500,000.00	489.7200		244,860,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2803		13,280,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2373		13,237,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3319		13,331,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2832		39,849,600.00

Total Futures	7,580	7,580,000.00	100,821,999.00
Total Options	1,000	1,000,000	489,720,000.00
Total \$ / R Foreign Exchange Future	8,580	8,580,000.00	590,541,999.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8821	14,882.10
€ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8821	14,882.10
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0361	300,722.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0361	300,722.00
Total Futures		42		42,000.00		631,208.20
Total Options						
Total € / R Foreign Exchange Future		42		42,000.00		631,208.20

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5250	541,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5250	541,000.00
Total Futures		80		80,000.00		1,082,000.00
Total Options						
Total \$ / R Foreign Exchange Future		80		80,000.00		1,082,000.00

Jan 2018 \$ / R

\$ / R 02/01/2018 Any day expiry	Buy	1,000	1,000	1,000,000.00	13.5215	13,521,500.00
\$ / R 02/01/2018 Any day expiry	Sell	1,000	1,000	1,000,000.00	13.5215	13,521,500.00
Total Futures		2,000		2,000,000.00		27,043,000.00
Total Options						
Total \$ / R Any day expiry		2,000		2,000,000.00		27,043,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			104,091		104,289,000.00			1,379,383,659.10
Total Options			2,000		2,000,000.00			979,440,000.00
Grand Total for Currency Future Detailed Turnover			106,091		106,289,000.00			2,358,823,659.10