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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/05/2017

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	4	1,000	4,000.00	13.1150		52,460.00
\$ / R 31/05/2017	Any day expiry	Sell	4	1,000	4,000.00	13.1150		52,460.00
\$ / R 31/05/2017	Any day expiry	Buy	18	1,000	18,000.00	13.1200		236,160.00
\$ / R 31/05/2017	Any day expiry	Sell	18	1,000	18,000.00	13.1200		236,160.00
\$ / R 31/05/2017	Any day expiry	Sell	177	1,000	177,000.00	13.1680		2,330,736.00
\$ / R 31/05/2017	Any day expiry	Sell	1,023	1,000	1,023,000.00	13.1680		13,470,864.00
\$ / R 31/05/2017	Any day expiry	Buy	1,200	1,000	1,200,000.00	13.1200		15,744,000.00
\$ / R 31/05/2017	Any day expiry	Sell	1,200	1,000	1,200,000.00	13.1200		15,744,000.00
\$ / R 31/05/2017	Any day expiry	Buy	1,200	1,000	1,200,000.00	13.1680		15,801,600.00

Total Futures	4,844	4,844,000.00	63,668,440.00
Total Options			
Total \$ / R Any day expiry	4,844	4,844,000.00	63,668,440.00

May 2017 £ / R

£ / R 31/05/2017 Any day expiry	Buy	5	1,000	5,000.00	16.7500	83,750.00
£ / R 31/05/2017 Any day expiry	Sell	5	1,000	5,000.00	16.7500	83,750.00
£ / R 31/05/2017 Any day expiry	Buy	64	1,000	64,000.00	16.9475	1,084,640.00
£ / R 31/05/2017 Any day expiry	Sell	64	1,000	64,000.00	16.9475	1,084,640.00
Total Futures		138		138,000.00		2,336,780.00
Total Options						
Total £ / R Any day expiry		138		138,000.00		2,336,780.00

May 2017 € / R

€ / R 31/05/2017 Any day expiry	Buy	4	1,000	4,000.00	14.6600	58,640.00
€ / R 31/05/2017 Any day expiry	Sell	4	1,000	4,000.00	14.6600	58,640.00
Total Futures		8		8,000.00		117,280.00
Total Options						
Total € / R Any day expiry		8		8,000.00		117,280.00

Jun 2017 \$ / R

\$ / R 06/06/2017 Any day expiry	Sell	980	1,000	980,000.00	13.2105	12,946,290.00
\$ / R 06/06/2017 Any day expiry	Buy	980	1,000	980,000.00	13.2105	12,946,290.00
\$ / R 06/06/2017 Any day expiry	Sell	1,400	1,000	1,400,000.00	13.1045	18,346,300.00
\$ / R 06/06/2017 Any day expiry	Sell	1,400	1,000	1,400,000.00	13.1415	18,398,100.00
\$ / R 06/06/2017 Any day expiry	Buy	1,400	1,000	1,400,000.00	13.1096	18,353,440.00
\$ / R 06/06/2017 Any day expiry	Buy	1,400	1,000	1,400,000.00	13.1045	18,346,300.00
\$ / R 06/06/2017 Any day expiry	Buy	1,400	1,000	1,400,000.00	13.1045	18,346,300.00
\$ / R 06/06/2017 Any day expiry	Sell	1,400	1,000	1,400,000.00	13.1045	18,346,300.00
\$ / R 06/06/2017 Any day expiry	Sell	1,400	1,000	1,400,000.00	13.1096	18,353,440.00
\$ / R 06/06/2017 Any day expiry	Buy	1,400	1,000	1,400,000.00	13.1415	18,398,100.00
\$ / R 06/06/2017 Any day expiry	Buy	1,540	1,000	1,540,000.00	13.2105	20,344,170.00
\$ / R 06/06/2017 Any day expiry	Sell	1,540	1,000	1,540,000.00	13.2105	20,344,170.00
\$ / R 06/06/2017 Any day expiry	Sell	1,820	1,000	1,820,000.00	13.2105	24,043,110.00
\$ / R 06/06/2017 Any day expiry	Buy	1,820	1,000	1,820,000.00	13.2105	24,043,110.00
\$ / R 06/06/2017 Any day expiry	Sell	2,200	1,000	2,200,000.00	13.1045	28,829,900.00
\$ / R 06/06/2017 Any day expiry	Buy	2,200	1,000	2,200,000.00	13.1045	28,829,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 06/06/2017 Any day expiry		Sell	2,200	1,000	2,200,000.00	13.1415		28,911,300.00
\$ / R 06/06/2017 Any day expiry		Sell	2,200	1,000	2,200,000.00	13.1045		28,829,900.00
\$ / R 06/06/2017 Any day expiry		Buy	2,200	1,000	2,200,000.00	13.1096		28,841,120.00
\$ / R 06/06/2017 Any day expiry		Buy	2,200	1,000	2,200,000.00	13.1415		28,911,300.00
\$ / R 06/06/2017 Any day expiry		Buy	2,200	1,000	2,200,000.00	13.1045		28,829,900.00
\$ / R 06/06/2017 Any day expiry		Sell	2,200	1,000	2,200,000.00	13.1096		28,841,120.00
\$ / R 06/06/2017 Any day expiry		Sell	2,600	1,000	2,600,000.00	13.1045		34,071,700.00
\$ / R 06/06/2017 Any day expiry		Sell	2,600	1,000	2,600,000.00	13.1415		34,167,900.00
\$ / R 06/06/2017 Any day expiry		Buy	2,600	1,000	2,600,000.00	13.1096		34,084,960.00
\$ / R 06/06/2017 Any day expiry		Buy	2,600	1,000	2,600,000.00	13.1415		34,167,900.00
\$ / R 06/06/2017 Any day expiry		Buy	2,600	1,000	2,600,000.00	13.1045		34,071,700.00
\$ / R 06/06/2017 Any day expiry		Sell	2,600	1,000	2,600,000.00	13.1045		34,071,700.00
\$ / R 06/06/2017 Any day expiry		Buy	2,600	1,000	2,600,000.00	13.1045		34,071,700.00
\$ / R 06/06/2017 Any day expiry		Sell	2,600	1,000	2,600,000.00	13.1096		34,084,960.00
\$ / R 06/06/2017 Any day expiry		Buy	9,660	1,000	9,660,000.00	13.2105		127,613,430.00
\$ / R 06/06/2017 Any day expiry		Sell	9,660	1,000	9,660,000.00	13.2105		127,613,430.00
\$ / R 06/06/2017 Any day expiry		Sell	13,800	1,000	13,800,000.00	13.1045		180,842,100.00
\$ / R 06/06/2017 Any day expiry		Buy	13,800	1,000	13,800,000.00	13.1045		180,842,100.00
\$ / R 06/06/2017 Any day expiry		Sell	13,800	1,000	13,800,000.00	13.1415		181,352,700.00
\$ / R 06/06/2017 Any day expiry		Sell	13,800	1,000	13,800,000.00	13.1045		180,842,100.00
\$ / R 06/06/2017 Any day expiry		Buy	13,800	1,000	13,800,000.00	13.1415		181,352,700.00
\$ / R 06/06/2017 Any day expiry		Buy	13,800	1,000	13,800,000.00	13.1096		180,912,480.00
\$ / R 06/06/2017 Any day expiry		Sell	13,800	1,000	13,800,000.00	13.1096		180,912,480.00
\$ / R 06/06/2017 Any day expiry		Buy	13,800	1,000	13,800,000.00	13.1045		180,842,100.00
Total Futures			188,000		188,000,000.00			2,468,298,000.00
Total Options								
Total \$ / R Any day expiry			188,000		188,000,000.00			2,468,298,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1900		13,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1597		13,159.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2200		13,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1584		13,158.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1597		13,159.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1584		13,158.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1339		26,267.80

\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1208	26,241.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1950	26,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1339	26,267.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1661	26,332.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1661	26,332.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1208	26,241.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1410	39,423.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1543	39,462.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1543	39,462.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1410	39,423.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1800	52,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1800	52,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1415	65,707.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1510	65,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1725	65,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2115	66,057.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2200	66,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2200	66,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2010	66,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1275	65,637.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2185	66,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1490	65,745.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1510	65,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2115	66,057.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1275	65,637.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2010	66,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2185	66,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1490	65,745.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1415	65,707.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1725	65,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1684	79,010.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1684	79,010.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1800	79,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1330	91,931.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1515	92,060.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1330	91,931.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1515	92,060.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1285	105,028.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1285	105,028.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1875	105,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1875	105,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2050	118,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2050	118,845.00

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	10	1,000	10,000.00	13.1145		131,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2016		132,016.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2025		132,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1740		131,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1228		131,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1767		131,767.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1767		131,767.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1413		131,413.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1145		131,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2308		132,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2039		132,039.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2308		132,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1413		131,413.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1784		131,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2046		132,046.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1669		131,669.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2130		132,130.00
\$ / 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	Buy	10	1,000	10,000.00	13.1228		131,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2039		132,039.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2046		132,046.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2039		132,039.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2005		132,005.00
\$ / 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	13.2200		132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2130		132,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2016		132,016.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2005		132,005.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2039		132,039.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1740		131,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2025		132,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1809		184,532.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2110		198,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2225		198,337.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1190		196,785.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2110	198,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2225	198,337.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1190	196,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1895	250,600.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2287	264,574.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1767	263,534.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2150	264,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2150	264,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1579	263,158.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2200	264,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2287	264,574.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1579	263,158.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.1185	275,488.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.1185	275,488.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1500	315,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1500	315,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1775	329,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1389	328,472.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2250	330,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1300	328,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2250	330,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1329	328,322.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1389	328,472.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1329	328,322.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1775	329,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.2200	343,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.2200	343,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2152	396,456.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2006	396,018.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1765	395,295.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2152	396,456.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2006	396,018.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.1553	447,280.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1233	459,315.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1233	459,315.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1958	527,832.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1779	527,116.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1461	525,844.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1669	526,676.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1669	526,676.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1779	527,116.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1461	525,844.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1958	527,832.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1585	592,132.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1585	592,132.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.1500		591,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1430		657,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2050		660,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1252		656,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1430		657,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1585		657,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0900		654,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1585		657,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1252		656,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.1765		790,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	13.1553		1,210,287.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	13.1458		1,275,142.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2050		1,320,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2217		1,322,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2461		1,324,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1415		1,314,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1850		1,318,500.00
\$ / 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	13.2200		1,322,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2217		1,322,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1753		1,317,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1700		1,317,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1705		1,317,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1520		1,315,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2114		1,321,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2461		1,324,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1753		1,317,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1415		1,314,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1705		1,317,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.1765		1,449,415.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	124	1,000	124,000.00	13.2100		1,638,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	148	1,000	148,000.00	13.1300		1,943,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	148	1,000	148,000.00	13.1300		1,943,240.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.1300	1,943,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.1300	1,943,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1200	1,968,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1991	1,979,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1991	1,979,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1200	1,968,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.1400	2,023,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.1400	2,023,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.1400	2,023,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.1400	2,023,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.1409	2,036,839.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.1585	2,236,945.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.1585	2,236,945.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.1480	2,287,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.1480	2,287,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1325	2,626,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2295	2,645,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1388	2,627,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1765	2,635,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1399	2,627,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1558	2,631,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1543	2,630,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1289	2,625,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1525	2,630,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1950	2,639,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2295	2,645,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1388	2,627,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1325	2,626,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1399	2,627,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1558	2,631,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1543	2,630,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1289	2,625,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1525	2,630,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.1553	3,012,563.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1824	3,295,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1771	3,294,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1475	3,286,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2108	3,302,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1475	3,286,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1805	3,295,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2108	3,302,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2286	3,307,150.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1687		3,292,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2229		3,305,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2072		3,301,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1872		3,296,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1805		3,295,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2229		3,305,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1872		3,296,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1687		3,292,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2072		3,301,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2286		3,307,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	276	1,000	276,000.00	13.1500		3,629,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	276	1,000	276,000.00	13.1500		3,629,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	282	1,000	282,000.00	13.2130		3,726,066.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	282	1,000	282,000.00	13.2130		3,726,066.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	297	1,000	297,000.00	13.1386		3,902,164.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	297	1,000	297,000.00	13.1386		3,902,164.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1265		3,937,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1562		3,946,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1265		3,937,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1562		3,946,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1695		3,950,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	314	1,000	314,000.00	13.1553		4,130,764.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1598		5,263,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1598		5,263,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	444	1,000	444,000.00	13.1958		5,858,935.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	444	1,000	444,000.00	13.1958		5,858,935.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1415		6,570,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1380		6,569,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1296		6,564,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1433		6,571,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1260		6,563,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1296		6,564,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1260		6,563,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1588		6,579,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1395		6,569,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1808		6,590,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1887		6,594,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1822		6,591,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1922		6,596,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1872		6,593,600.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2428	6,621,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1395	6,569,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1715	6,585,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2286	6,614,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1415	6,570,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1887	6,594,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1822	6,591,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1922	6,596,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1872	6,593,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1808	6,590,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1715	6,585,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2428	6,621,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2286	6,614,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	843	1,000	843,000.00	13.1783	11,109,306.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	843	1,000	843,000.00	13.1783	11,109,306.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1310	13,131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1310	13,131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.2065	33,016,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.2065	33,016,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2235	39,670,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2235	39,670,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,389	1,000	3,389,000.00	13.1553	44,583,311.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,058	1,000	4,058,000.00	13.1553	53,384,207.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,550	1,000	4,550,000.00	13.1435	59,802,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,550	1,000	4,550,000.00	13.1435	59,802,925.00
Total Futures			66,932		66,932,000.00		881,636,909.60
Total Options							
Total \$ / R Foreign Exchange Future			66,932		66,932,000.00		881,636,909.60

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	13.1625	14,478,750.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	13.1625	14,478,750.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	13.2013	15,841,560.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	23	100,000	2,300,000.00	13.2013	30,362,990.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	35	100,000	3,500,000.00	13.2013	46,204,550.00
Total Futures			92		9,200,000.00		121,366,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			92		9,200,000.00		121,366,600.00

Jun 2017 £ / R

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	5	1,000	5,000.00	17.0300		85,150.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0300		85,150.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8445		117,911.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.8445		117,911.50
Total Futures			24		24,000.00			406,123.00
Total Options								
Total £ / R Foreign Exchange Future			24		24,000.00			406,123.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8624		14,862.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8574		14,857.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8571		14,857.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8571		14,857.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8574		14,857.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8624		14,862.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8624		59,449.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8624		59,449.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.8500		118,800.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.8500		118,800.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.8547		282,239.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.8547		282,239.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.7950		443,850.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8517		445,551.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8910		446,730.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.8603		728,154.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	14.8603		728,154.70
€ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.8620		1,040,340.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.8620		1,040,340.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.8459		1,336,131.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	97	1,000	97,000.00	14.8433		1,439,800.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	14.8433		1,439,800.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7438		3,685,950.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7289		3,682,225.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7298		3,682,450.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7293		3,682,325.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7436		3,685,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7283		3,682,075.00

€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7298	3,682,450.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7438	3,685,950.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7289	3,682,225.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7436	3,685,900.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7283	3,682,075.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7293	3,682,325.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	714	1,000	714,000.00	14.7686	10,544,780.40
€ / R 19/06/2017 Foreign Exchange Future	Buy	714	1,000	714,000.00	14.7686	10,544,780.40

Total Futures

5,108

5,108,000.00

75,390,394.00

Total Options

Total € / R Foreign Exchange Future

5,108

5,108,000.00

75,390,394.00

Jun 2017 \$ / R

\$ / R 30/06/2017 Any day expiry	Sell	18	1,000	18,000.00	13.1990	237,582.00
\$ / R 30/06/2017 Any day expiry	Buy	18	1,000	18,000.00	13.1990	237,582.00
\$ / R 30/06/2017 Any day expiry	Sell	1,000	1,000	1,000,000.00	13.2657	13,265,700.00
\$ / R 30/06/2017 Any day expiry	Buy	1,000	1,000	1,000,000.00	13.2657	13,265,700.00
\$ / R 30/06/2017 Any day expiry	Sell	1,200	1,000	1,200,000.00	13.1990	15,838,800.00
\$ / R 30/06/2017 Any day expiry	Buy	1,200	1,000	1,200,000.00	13.1990	15,838,800.00

Total Futures

4,436

4,436,000.00

58,684,164.00

Total Options

Total \$ / R Any day expiry

4,436

4,436,000.00

58,684,164.00

Jun 2017 £ / R

£ / R 30/06/2017 Any day expiry	Sell	5	1,000	5,000.00	16.8695	84,347.50
£ / R 30/06/2017 Any day expiry	Buy	5	1,000	5,000.00	16.8695	84,347.50

Total Futures

10

10,000.00

168,695.00

Total Options

Total £ / R Any day expiry

10

10,000.00

168,695.00

Jun 2017 € / R

€ / R 30/06/2017 Any day expiry	Sell	4	1,000	4,000.00	14.7750	59,100.00
€ / R 30/06/2017 Any day expiry	Buy	4	1,000	4,000.00	14.7750	59,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			8		8,000.00			118,200.00
Total Options								
Total € / R Any day expiry			8		8,000.00			118,200.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3905	107,124.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	11	1,000	11,000.00	13.4013	147,414.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	11	1,000	11,000.00	13.4013	147,414.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3108	199,662.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3108	199,662.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	19	1,000	19,000.00	13.3925	254,457.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3962	401,886.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3962	401,886.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3968	535,872.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3968	535,872.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3968	535,872.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3585	601,132.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3585	601,132.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3585	667,925.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3425	667,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3510	667,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3841	669,205.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3585	667,925.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3510	667,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3425	667,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	77	1,000	77,000.00	13.3868	1,030,783.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3415	1,334,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3415	1,334,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4507	3,362,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4507	3,362,675.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	391	1,000	391,000.00	659.8500	258,001,350.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Buy	391	1,000	391,000.00	659.8500	258,001,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3410	6,670,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3410	6,670,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4036	13,403,600.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4036	13,403,600.00
				4,486		4,486,000.00		60,049,675.70
				782		782,000		516,002,700.00
				5,268		5,268,000.00		576,052,375.70

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1704	4,292,600.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1634	4,290,850.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1634	4,290,850.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1710	4,292,750.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1704	4,292,600.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1710	4,292,750.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1634	8,581,700.00
				2,000		2,000,000.00		34,334,100.00
				2,000		2,000,000.00		34,334,100.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1473	302,946.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1473	302,946.00
				40		40,000.00		605,892.00
				40		40,000.00		605,892.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5200	270,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5200	270,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6150	680,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6150	680,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	325	1,000	325,000.00	13.5387	4,400,077.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.5387	4,400,077.50
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Sell	395	1,000	395,000.00	464.0600	183,303,700.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	395	1,000	395,000.00	464.0600	183,303,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5090	6,754,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5090	6,754,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,550	1,000	4,550,000.00	13.5440	61,625,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,550	1,000	4,550,000.00	13.5440	61,625,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10,890		10,890,000.00			147,461,855.00
Total Options			790		790,000			366,607,400.00
Total \$ / R Foreign Exchange Future			11,680		11,680,000.00			514,069,255.00
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5090		6,754,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5090		6,754,500.00
Total Futures			10		1,000,000.00			13,509,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,509,000.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	133	1,000	133,000.00	460.9400		61,305,020.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	198	1,000	198,000.00	460.9400		91,266,120.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	411	1,000	411,000.00	460.9400		189,446,340.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	698	1,000	698,000.00	460.9400		321,736,120.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	1,653	1,000	1,653,000.00	460.9400		761,933,820.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	8,242	1,000	8,242,000.00	460.9400		3,799,067,480.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	11,120	1,000	11,120,000.00	460.9400		5,125,652,800.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	12,080	1,000	12,080,000.00	460.9400		5,568,155,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Buy	78,941	1,000	78,941,000.00	460.9400		36,387,064,540.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.07 Sell	113,476	1,000	113,476,000.00	460.9400		52,305,627,440.00
Total Futures			0		0.00			0.00
Total Options			226,952		226,952,000			104,611,254,880.00
Total \$ / R Foreign Exchange Future			226,952		226,952,000.00			104,611,254,880.00
Jun 2018 \$ / R MAXI								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	12	100,000	1,200,000.00	13.9808		16,776,960.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	23	100,000	2,300,000.00	13.9808		32,155,840.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	35	100,000	3,500,000.00	13.9808		48,932,800.00

	Total Futures	70	7,000,000.00	97,865,600.00
	Total Options			
	Total \$ / R MAXI Foreign Exchange Future	70	7,000,000.00	97,865,600.00
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Total Futures		287,096	304,124,000.00	4,026,017,708.30
Total Options		228,524	228,524,000.00	105,493,864,980.00
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Grand Total for Currency Future Detailed Turnover		515,620	532,648,000.00	109,519,882,688.30