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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 15/05/2017 Any day expiry	P	12.90 Sell	100	1,000	100,000.00	98.2500		9,825,000.00
\$ / R 15/05/2017 Any day expiry	P	12.90 Sell	100	1,000	100,000.00	108.2500		10,825,000.00
\$ / R 15/05/2017 Any day expiry	P	12.90 Buy	100	1,000	100,000.00	108.2500		10,825,000.00
		Total Futures	0		0.00			0.00
		Total Options	300		300,000			31,475,000.00
		Total \$ / R Any day expiry	300		300,000.00			31,475,000.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2362		13,236.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2762		13,276.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3750		13,375.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2362	13,236.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2500	13,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3823	13,382.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2762	13,276.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3555	13,355.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2277	13,227.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3596	13,359.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3596	13,359.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2277	13,227.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2500	13,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3555	13,355.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3750	13,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3823	13,382.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3555	26,711.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3531	26,706.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2980	26,596.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2525	26,505.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2721	26,544.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2721	26,544.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2980	26,596.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3531	26,706.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3555	26,711.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3700	26,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2525	26,505.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3641	40,092.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2525	39,757.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3641	40,092.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2525	39,757.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3000	53,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3750	53,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3000	53,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3750	53,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2328	66,164.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3644	66,822.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3625	66,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2392	66,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2996	66,498.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3446	66,723.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3750	66,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3490	66,745.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3350	66,675.00

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	5	1,000	5,000.00	13.2600		66,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3457		66,728.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2996		66,498.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2550		66,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2650		66,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2675		66,337.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2618		66,309.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3625		66,812.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2457		66,228.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2618		66,309.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2328		66,164.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3644		66,822.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3750		66,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3457		66,728.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2675		66,337.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3350		66,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3446		66,723.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3490		66,745.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2600		66,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2650		66,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2550		66,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2392		66,196.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2457		66,228.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3719		106,975.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3719		106,975.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3250		133,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2540		132,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2540		132,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3455		133,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3741		133,741.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3124		133,124.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3124		133,124.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2487		132,487.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2487		132,487.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3455		133,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3741		133,741.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3250		133,250.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3493	146,842.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.3493	146,842.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3000	159,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3000	159,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.3450	186,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.3450	186,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3767	200,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3767	200,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3500	200,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3500	200,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3834	267,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3600	267,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3600	267,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3700	267,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3834	267,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3714	267,428.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3596	267,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3700	267,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2600	265,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3714	267,428.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3700	267,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3596	267,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3700	267,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.3500	307,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.2512	304,777.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2512	304,777.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.3500	307,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3485	333,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2935	332,337.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2935	332,337.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2218	330,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2355	330,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2218	330,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3485	333,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2355	330,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.3700	347,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.2506	357,766.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.3800	374,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.3800	374,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3540	400,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2675	398,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3540	400,620.00

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	35	1,000	35,000.00	13.2720		464,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2720		464,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3444		533,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3444		533,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3500		534,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3500		534,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.3733		575,051.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2675		597,037.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3768		655,463.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3768		655,463.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2147		660,735.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2163		660,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3727		668,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3727		668,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.2525		689,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.3748		762,363.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3412		800,472.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3412		800,472.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.2600		1,007,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.2640		1,008,064.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.2640		1,008,064.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.2600		1,060,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.2407		1,310,829.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2929		1,329,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2300		1,323,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2350		1,323,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3540		1,335,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2900		1,329,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3821		1,338,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3650		1,336,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3650		1,336,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2900		1,329,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2750		1,327,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3540		1,335,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500		1,325,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3821		1,338,210.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2700	1,327,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2400	1,324,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2250	1,322,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2330	1,323,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3579	1,335,790.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3779	1,337,790.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3679	1,336,790.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3579	1,335,790.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3779	1,337,790.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2330	1,323,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3679	1,336,790.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2750	1,327,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	100	1,000	100,000.00	220.2000	22,020,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	220.2000	22,020,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	121	1,000	121,000.00	13.2323	1,601,108.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.2675	1,658,437.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	188	1,000	188,000.00	13.2300	2,487,240.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	198	1,000	198,000.00	13.2525	2,623,995.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2441	2,648,820.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2441	2,648,820.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2675	2,653,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2377	2,647,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2500	2,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2377	2,647,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	203	1,000	203,000.00	13.3531	2,710,679.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	203	1,000	203,000.00	13.3531	2,710,679.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3042	3,326,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2525	3,313,125.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3650	3,341,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3650	3,341,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3042	3,326,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3461	4,003,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3461	4,003,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3461	4,003,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3461	4,003,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3679	4,010,370.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	388	1,000	388,000.00	13.2403	5,137,236.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	420	1,000	420,000.00	13.2588	5,568,696.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2211	6,610,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2597	6,629,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2613	6,630,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3628	6,681,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2545	6,627,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2533	6,626,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3628	6,681,400.00

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	13.2663		6,633,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2923		6,646,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3323		6,666,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3729		6,686,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2420		6,621,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2525		6,626,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1725		6,586,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2923		6,646,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3323		6,666,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3729		6,686,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2662		6,633,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3679		6,683,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2647		6,632,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2420		6,621,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2211		6,610,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	503	1,000	503,000.00	13.3575		6,718,822.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	620	1,000	620,000.00	13.2608		8,221,696.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	620	1,000	620,000.00	13.2338		8,204,956.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	944	1,000	944,000.00	13.2428		12,501,203.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	944	1,000	944,000.00	13.2428		12,501,203.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3629		13,362,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2539		13,253,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3636		13,363,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3625		13,362,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2194		13,219,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3636		13,363,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3625		13,362,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3629		13,362,900.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	Sell	1,000	1,000	1,000,000.00	149.1000		149,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.40	Buy	1,000	1,000	1,000,000.00	74.6000		74,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.10	Sell	1,000	1,000	1,000,000.00	27.5000		27,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	Buy	1,000	1,000	1,000,000.00	154.1000		154,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00	Sell	1,000	1,000	1,000,000.00	154.1000		154,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.40	Buy	1,000	1,000	1,000,000.00	71.1000		71,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.10	Sell	1,000	1,000	1,000,000.00	31.0000		31,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.40	Sell	1,000	1,000	1,000,000.00	71.1000		71,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.10	Buy	1,000	1,000	1,000,000.00	31.0000		31,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,107	1,000	1,107,000.00	13.3575		14,786,752.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,610	1,000	1,610,000.00	13.3575		21,505,575.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,623	1,000	1,623,000.00	13.2380		21,485,274.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,623	1,000	1,623,000.00	13.2380	21,485,274.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2011	26,402,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2011	26,402,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.30 Sell	2,000	1,000	2,000,000.00	35.5000	71,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.30 Sell	2,000	1,000	2,000,000.00	39.0000	78,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.30 Buy	2,000	1,000	2,000,000.00	39.0000	78,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2625	39,787,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2625	39,787,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,170	1,000	3,170,000.00	13.2380	41,964,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,170	1,000	3,170,000.00	13.2380	41,964,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2710	53,084,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2710	53,084,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.2625	79,575,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.2625	79,575,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2489	132,489,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2636	132,636,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2520	132,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2636	132,636,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2520	132,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2507	132,507,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2489	132,489,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,915	1,000	10,915,000.00	13.2533	144,659,769.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,920	1,000	10,920,000.00	13.2683	144,889,836.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	21,835	1,000	21,835,000.00	13.2608	289,549,568.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	21,835	1,000	21,835,000.00	13.2718	289,789,753.00
	Total Futures			211,534		211,534,000.00		2,806,110,827.20
	Total Options			15,200		15,200,000		1,034,640,000.00
	Total \$ / R Foreign Exchange Future			226,734		226,734,000.00		3,840,750,827.20

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.0420	34,084.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.0420	34,084.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0700	85,350.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1700	85,850.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0050	85,025.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0923	85,461.50
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0923	85,461.50
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9821	84,910.50
£ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1759	85,879.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1759	85,879.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0700	85,350.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1700	85,850.00

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	5	1,000	5,000.00	17.0050		85,025.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9821		84,910.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.9949		152,954.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.9949		152,954.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1140		171,140.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1140		171,140.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.1545		257,317.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.1545		257,317.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	121	1,000	121,000.00	17.1569		2,075,984.90
£ / R 19/06/2017 Foreign Exchange Future		Sell	121	1,000	121,000.00	17.1569		2,075,984.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.0230		2,553,450.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.0230		2,553,450.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.0307		3,406,140.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.0307		3,406,140.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.0179		3,403,580.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.0179		3,403,580.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9859		4,246,475.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9839		4,245,975.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9854		4,246,350.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0129		4,253,225.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0129		4,253,225.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0400		4,260,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9876		4,246,900.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9892		4,247,300.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0400		4,260,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9839		4,245,975.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9876		4,246,900.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9854		4,246,350.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9859		4,246,475.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9892		4,247,300.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9650		8,482,500.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9650		8,482,500.00
Total Futures			5,974		5,974,000.00			101,591,704.00
Total Options								
Total £ / R Foreign Exchange Future			5,974		5,974,000.00			101,591,704.00

Jun 2017 ¥ / R

¥ / R 19/06/2017	Foreign Exchange Future	Buy	142	100,000	14,200,000.00	0.1193	1,694,060.00
¥ / R 19/06/2017	Foreign Exchange Future	Buy	142	100,000	14,200,000.00	0.1193	1,693,492.00
¥ / R 19/06/2017	Foreign Exchange Future	Sell	142	100,000	14,200,000.00	0.1193	1,693,492.00
Total Futures			426		42,600,000.00		5,081,044.00
Total Options							
Total ¥ / R Foreign Exchange Future			426		42,600,000.00		5,081,044.00

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4897	43,469.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4897	43,469.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5750	72,875.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000	73,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5750	72,875.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5796	145,796.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4883	144,883.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5796	145,796.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4883	144,883.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5850	218,775.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5850	218,775.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5400	363,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5100	362,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5100	362,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5400	363,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	121	1,000	121,000.00	14.5818	1,764,397.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	14.5818	1,764,397.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4863	7,243,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4863	7,243,150.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.5198	145,198,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.4968	144,968,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.5083	290,166,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.5071	290,142,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.5071	290,142,000.00
Total Futures			81,438		81,438,000.00		1,181,481,191.80
Total Options							
Total € / R Foreign Exchange Future			81,438		81,438,000.00		1,181,481,191.80

Jun 2017 QUANTO € / \$							
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0955	54,775.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0925	54,625.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0955		54,775.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0925		54,625.00
Total Futures			20		200,000.00			218,800.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00			218,800.00
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Jun 2017 \$ / R								
\$ / R 28/06/2017 Any day expiry		Sell	113	1,000	113,000.00	13.2997		1,502,866.10
\$ / R 28/06/2017 Any day expiry		Buy	113	1,000	113,000.00	13.2997		1,502,866.10
Total Futures			226		226,000.00			3,005,732.20
Total Options								
Total \$ / R Any day expiry			226		226,000.00			3,005,732.20
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5005		27,001.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5005		27,001.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5000		40,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5676		40,702.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5000		40,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5676		40,702.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5790		54,316.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5790		54,316.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4640		67,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5515		67,757.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5375		67,687.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5471		67,735.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5471		67,735.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5515		67,757.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5375		67,687.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4640		67,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5790		81,474.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5790		81,474.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5525		203,287.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5525		203,287.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5725		271,450.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5625	271,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5625	271,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5725	271,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5025	283,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5025	283,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5469	541,876.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5469	541,876.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.5773	583,823.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.5773	583,823.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.5773	773,906.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.5773	773,906.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5437	812,622.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5437	812,622.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5150	1,351,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5109	1,351,090.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5652	3,391,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5652	3,391,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5000	4,050,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5000	4,050,000.00
Total Futures			2,028		2,028,000.00		27,448,714.60
Total Options							
Total \$ / R Foreign Exchange Future			2,028		2,028,000.00		27,448,714.60

Sep 2017 £ / R							
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2851	4,321,275.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2936	4,323,400.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2851	4,321,275.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2936	4,323,400.00
Total Futures			1,000		1,000,000.00		17,289,350.00
Total Options							
Total £ / R Foreign Exchange Future			1,000		1,000,000.00		17,289,350.00

Sep 2017 € / R							
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8115	29,623.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8115	29,623.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8622	371,555.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8622	371,555.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7985	3,699,625.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7995	3,699,875.00

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	250	1,000	250,000.00	14.7995		3,699,875.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7985		3,699,625.00
Total Futures			1,054		1,054,000.00			15,601,356.00
Total Options								
Total € / R Foreign Exchange Future			1,054		1,054,000.00			15,601,356.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7200		343,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7200		343,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7568		1,375,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7568		1,375,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7839		6,891,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7839		6,891,950.00
Total Futures			1,250		1,250,000.00			17,221,260.00
Total Options								
Total \$ / R Foreign Exchange Future			1,250		1,250,000.00			17,221,260.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7568		1,375,680.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7568		1,375,680.00
Total Futures			2		200,000.00			2,751,360.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,751,360.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0525		1,505,250.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0525		1,505,250.00

	Total Futures	200		200,000.00		3,010,500.00	
	Total Options						
	Total € / R Foreign Exchange Future	200		200,000.00		3,010,500.00	
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Mar 2018 \$ / R							
\$ / R 19/03/2018	Foreign Exchange Future	Buy	339	1,000	339,000.00	13.9470	4,728,033.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	339	1,000	339,000.00	13.9470	4,728,033.00
	Total Futures		678		678,000.00		9,456,066.00
	Total Options						
	Total \$ / R Foreign Exchange Future		678		678,000.00		9,456,066.00
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Mar 2018 € / R							
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3600	3,072,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3538	3,070,760.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3600	3,072,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3538	3,070,760.00
	Total Futures		800		800,000.00		12,285,520.00
	Total Options						
	Total € / R Foreign Exchange Future		800		800,000.00		12,285,520.00
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	Total Futures		306,630		349,182,000.00		4,202,553,425.80
	Total Options		15,500		15,500,000.00		1,066,115,000.00
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	Grand Total for Currency Future Detailed Turnover		322,130		364,682,000.00		5,268,668,425.80