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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 08/05/2017 Any day expiry		Buy	395	1,000	395,000.00	13.5375		5,347,312.50
\$ / R 08/05/2017 Any day expiry		Buy	615	1,000	615,000.00	13.5375		8,325,562.50
\$ / R 08/05/2017 Any day expiry		Buy	1,490	1,000	1,490,000.00	13.5375		20,170,875.00
\$ / R 08/05/2017 Any day expiry		Sell	2,500	1,000	2,500,000.00	13.5375		33,843,750.00
		Total Futures	5,000		5,000,000.00			67,687,500.00
		Total Options						
		Total \$ / R Any day expiry	5,000		5,000,000.00			67,687,500.00
May 2017 \$ / R								
\$ / R 15/05/2017 Any day expiry	C	13.49 Sell	395	1,000	395,000.00	105.4400		41,648,800.00
\$ / R 15/05/2017 Any day expiry	C	13.49 Sell	615	1,000	615,000.00	105.4400		64,845,600.00

\$ / R 15/05/2017	Any day expiry	C	13.49	Sell	1,490	1,000	1,490,000.00	105.4400	157,105,600.00
\$ / R 15/05/2017	Any day expiry	C	13.49	Buy	2,500	1,000	2,500,000.00	110.4400	276,100,000.00
\$ / R 15/05/2017	Any day expiry	C	13.49	Buy	2,500	1,000	2,500,000.00	105.4400	263,600,000.00
Total Futures					0		0.00		0.00
Total Options					7,500		7,500,000		803,300,000.00
Total \$ / R Any day expiry					7,500		7,500,000.00		803,300,000.00

May 2017 \$ / R

\$ / R 31/05/2017	Any day expiry			Buy	18	1,000	18,000.00	13.5330	243,594.00
\$ / R 31/05/2017	Any day expiry			Sell	18	1,000	18,000.00	13.5330	243,594.00
Total Futures					36		36,000.00		487,188.00
Total Options									
Total \$ / R Any day expiry					36		36,000.00		487,188.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6340	13,634.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6340	13,634.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6600	13,660.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6300	13,630.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5713	13,571.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6012	13,601.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6012	13,601.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5713	13,571.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6050	27,210.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6450	27,290.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6316	27,263.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6628	27,325.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6628	27,325.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6316	27,263.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6050	27,210.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5700	27,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6360	27,272.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.5981	40,794.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.5981	40,794.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.6030	54,412.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6140	68,070.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.5960	67,980.00

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	13.5811		67,905.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5889		67,944.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6358		68,179.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5811		67,905.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5889		67,944.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6358		68,179.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6026		68,013.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6750		68,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6464		68,232.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6144		68,072.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5960		67,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6140		68,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6464		68,232.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6750		68,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6026		68,013.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6500		68,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6144		68,072.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6320		81,792.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6360		81,816.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5600		81,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6320		81,792.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5600		81,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6360		81,816.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.6250		95,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5799		95,059.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5799		95,059.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6250		95,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5700		108,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5633		108,506.40

\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5633	108,506.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5700	108,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6113	122,501.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6270	122,643.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6270	122,643.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6113	122,501.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6144	136,144.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5700	135,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6600	136,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5457	135,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5459	135,459.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5700	135,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6275	136,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6817	136,817.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5459	135,459.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5457	135,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5966	135,966.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6275	136,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5475	135,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6350	136,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6817	136,817.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6600	136,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6144	136,144.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6350	136,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5966	135,966.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5836	190,170.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5940	203,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5474	270,948.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6800	273,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5700	271,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5991	271,982.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6174	272,348.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5474	270,948.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6275	272,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6491	272,982.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6585	273,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6275	272,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6800	273,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5700	271,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5991	271,982.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6491	272,982.00

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	20	1,000	20,000.00	13.6174		272,348.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6585		273,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6071		272,142.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6825		342,062.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6690		341,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5605		339,012.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5605		339,012.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5940		339,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5424		338,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6690		341,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6825		342,062.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5857		407,571.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5781		407,343.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5775		407,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5556		406,668.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5857		407,571.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5556		406,668.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5775		407,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5781		407,343.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5940		407,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.5834		624,836.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.6262		626,805.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.5834		624,836.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.6262		626,805.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6794		683,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6196		680,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6196		680,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6794		683,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	13.6390		872,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	13.6390		872,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.6226		885,469.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.6226		885,469.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.6326		886,119.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.5940		883,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.5940		883,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.5538		1,219,842.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.5538		1,219,842.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.5561		1,220,049.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5538		1,355,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5541		1,355,410.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5475	1,354,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5565	1,355,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5498	1,354,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.5708	2,062,761.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.5505	2,168,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.5505	2,168,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	13.5895	2,636,363.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	194	1,000	194,000.00	13.5895	2,636,363.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5940	2,718,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	201	1,000	201,000.00	13.6281	2,739,248.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.6281	2,739,248.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	203	1,000	203,000.00	13.6400	2,768,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6708	3,417,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6700	3,417,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6046	3,401,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6184	3,404,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5849	3,396,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6700	3,417,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6708	3,417,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5849	3,396,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6184	3,404,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6046	3,401,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.6400	4,051,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	334	1,000	334,000.00	13.6300	4,552,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.6289	4,633,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.6289	4,633,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.6493	4,777,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5814	4,753,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6493	4,777,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5814	4,753,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5906	4,756,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5906	4,756,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	354	1,000	354,000.00	13.6395	4,828,383.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	354	1,000	354,000.00	13.6395	4,828,383.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6275	5,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6275	5,451,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6475	5,459,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6475	5,459,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6524	5,460,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5538	6,776,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6012	6,800,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5784	6,789,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6400	6,820,000.00

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	13.6363		6,818,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6453		6,822,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6719		6,835,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6477		6,823,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6363		6,818,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5784		6,789,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5562		6,778,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6330		6,816,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6282		6,814,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6719		6,835,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6453		6,822,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6477		6,823,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6330		6,816,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6282		6,814,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5509		6,775,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6464		6,823,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5762		6,788,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6012		6,800,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5509		6,775,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5762		6,788,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6464		6,823,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5562		6,778,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.5814		7,469,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.5814		7,469,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.5814		7,469,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.6493		7,507,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.6493		7,507,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.5814		7,469,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.5814		7,469,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.5814		7,469,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.6493		8,872,045.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.5814		8,827,910.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.6493		8,872,045.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.5814		8,827,910.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.5964		9,517,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.5964		9,517,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6680		13,668,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6610		13,661,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6610		13,661,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5928		13,592,800.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6680	13,668,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.5747	16,289,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.5510	18,971,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.5510	25,746,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6835	41,050,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6835	41,050,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.5814	46,855,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,450	1,000	3,450,000.00	13.6493	47,090,085.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.6493	47,090,085.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,450	1,000	3,450,000.00	13.5814	46,855,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.5540	54,216,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.5540	54,216,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.5510	90,791,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.5510	135,510,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40,528	1,000	40,528,000.00	13.5861	550,617,460.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40,528	1,000	40,528,000.00	13.5861	550,617,460.80
Total Futures			170,359		170,359,000.00		2,315,757,528.00
Total Options							
Total \$ / R Foreign Exchange Future			170,359		170,359,000.00		2,315,757,528.00

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5826	1,358,260.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6395	1,363,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5826	1,358,260.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6395	1,363,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.6410	10,912,800.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.6410	10,912,800.00
Total Futures			20		2,000,000.00		27,270,020.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		27,270,020.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.6246	140,996.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.6246	140,996.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7020	177,020.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6950	176,950.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7200	177,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7200	177,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6600	176,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6739	176,739.00

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	10	1,000	10,000.00	17.6950		176,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6550		176,550.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6650		176,650.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.7400		532,200.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	17.7009		548,727.90
£ / R 19/06/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	17.7009		548,727.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6540		1,765,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7124		1,771,240.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7124		1,771,240.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6540		1,765,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	17.7113		2,125,356.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	17.7113		2,125,356.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	195	1,000	195,000.00	17.7287		3,457,096.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	195	1,000	195,000.00	17.7287		3,457,096.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	222	1,000	222,000.00	17.7200		3,933,840.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7244		4,431,100.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	392	1,000	392,000.00	17.7124		6,943,260.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	392	1,000	392,000.00	17.7124		6,943,260.80
Total Futures			2,484		2,484,000.00			43,993,155.00
Total Options								
Total £ / R Foreign Exchange Future			2,484		2,484,000.00			43,993,155.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9946		14,994.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9946		14,994.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9421		74,710.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9421		74,710.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.9888		89,932.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.9100		89,460.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.9888		89,932.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.9100		89,460.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9288		119,430.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.9288		119,430.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	15.0073		840,408.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	15.0073		840,408.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9169		1,491,690.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9169		1,491,690.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	197	1,000	197,000.00	14.9638	2,947,868.60
€ / R 19/06/2017 Foreign Exchange Future	Sell	197	1,000	197,000.00	14.9638	2,947,868.60
Total Futures		758		758,000.00		11,336,991.40
Total Options						
Total € / R Foreign Exchange Future		758		758,000.00		11,336,991.40

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2985	649,250.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2985	649,250.00
Total Futures		100		1,000,000.00		1,298,500.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		100		1,000,000.00		1,298,500.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0975	548,750.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0975	548,750.00
Total Futures		100		1,000,000.00		1,097,500.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		100		1,000,000.00		1,097,500.00

Jun 2017 \$ / R

\$ / R 30/06/2017 Any day expiry	Sell	12	1,000	12,000.00	13.6580	163,896.00
\$ / R 30/06/2017 Any day expiry	Buy	12	1,000	12,000.00	13.6580	163,896.00
Total Futures		24		24,000.00		327,792.00
Total Options						
Total \$ / R Any day expiry		24		24,000.00		327,792.00

Jul 2017 \$ / R

\$ / R 17/07/2017 Any day expiry	Buy	78	1,000	78,000.00	13.6585	1,065,363.00
\$ / R 17/07/2017 Any day expiry	Sell	78	1,000	78,000.00	13.6585	1,065,363.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			156		156,000.00			2,130,726.00	
Total Options									
Total \$ / R Any day expiry			156		156,000.00			2,130,726.00	
Sep 2017 \$ / R									
\$ / R 18/09/2017		Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8391	27,678.20
\$ / R 18/09/2017		Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8391	27,678.20
\$ / R 18/09/2017		Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8030	165,636.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8030	165,636.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8636	207,954.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8636	207,954.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7987	413,961.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7987	413,961.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8306	691,530.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8306	691,530.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8378	691,890.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8200	691,000.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8200	691,000.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	219	1,000	219,000.00	13.8900	3,041,910.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	219	1,000	219,000.00	13.8900	3,041,910.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	275	1,000	275,000.00	13.7541	3,782,377.50
\$ / R 18/09/2017		Foreign Exchange Future		Sell	275	1,000	275,000.00	13.7541	3,782,377.50
\$ / R 18/09/2017		Foreign Exchange Future		Sell	297	1,000	297,000.00	13.8475	4,112,707.50
\$ / R 18/09/2017		Foreign Exchange Future		Buy	297	1,000	297,000.00	13.8475	4,112,707.50
\$ / R 18/09/2017		Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7894	6,894,700.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7894	6,894,700.00
\$ / R 18/09/2017	C	13.50 Sell	500	1,000	500,000.00	660.6900		330,345,000.00	
\$ / R 18/09/2017	C	13.50 Buy	500	1,000	500,000.00	660.6900		330,345,000.00	
\$ / R 18/09/2017	C	14.50 Sell	5,000	1,000	5,000,000.00	333.6300		1,668,150,000.00	
\$ / R 18/09/2017	C	13.80 Buy	5,000	1,000	5,000,000.00	599.7500		2,998,750,000.00	
\$ / R 18/09/2017	C	14.50 Buy	5,000	1,000	5,000,000.00	333.6300		1,668,150,000.00	
\$ / R 18/09/2017	C	13.80 Sell	5,000	1,000	5,000,000.00	599.7500		2,998,750,000.00	
\$ / R 18/09/2017	P	13.00 Sell	5,000	1,000	5,000,000.00	178.6000		893,000,000.00	
\$ / R 18/09/2017	P	13.00 Buy	5,000	1,000	5,000,000.00	178.6000		893,000,000.00	
\$ / R 18/09/2017	P	13.63 Sell	9,488	1,000	9,488,000.00	432.1900		4,100,618,720.00	
\$ / R 18/09/2017	P	13.63 Buy	9,488	1,000	9,488,000.00	432.1900		4,100,618,720.00	

Total Futures	2,950	2,950,000.00	40,750,798.40
Total Options	49,976	49,976,000	19,981,727,440.00
Total \$ / R Foreign Exchange Future	52,926	52,926,000.00	20,022,478,238.40

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.2114	51,057.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.2114	51,057.00
Total Futures		10		10,000.00		102,114.00
Total Options						
Total AU\$ / R Foreign Exchange Future		10		10,000.00		102,114.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0175	14,017.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0175	14,017.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	38	1,000	38,000.00	14.0399	533,516.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	38	1,000	38,000.00	14.0399	533,516.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0200	1,402,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0200	1,402,000.00
Total Futures		278		278,000.00		3,899,067.40
Total Options						
Total \$ / R Foreign Exchange Future		278		278,000.00		3,899,067.40

Total Futures	182,275	186,055,000.00	2,516,138,880.20
Total Options	57,476	57,476,000.00	20,785,027,440.00
Grand Total for Currency Future Detailed Turnover	239,751	243,531,000.00	23,301,166,320.20