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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 08/06/2017 Any day expiry	C	13.00 Buy	2,100	1,000	2,100,000.00	0.0001		210.00
\$ / R 08/06/2017 Any day expiry	C	13.00 Sell	2,100	1,000	2,100,000.00	0.0001		210.00
\$ / R 08/06/2017 Any day expiry	C	13.00 Buy	3,300	1,000	3,300,000.00	0.0001		330.00
\$ / R 08/06/2017 Any day expiry	C	13.00 Sell	3,300	1,000	3,300,000.00	0.0001		330.00
\$ / R 08/06/2017 Any day expiry	C	13.00 Buy	3,900	1,000	3,900,000.00	0.0001		390.00
\$ / R 08/06/2017 Any day expiry	C	13.00 Sell	3,900	1,000	3,900,000.00	0.0001		390.00
\$ / R 08/06/2017 Any day expiry	C	13.00 Buy	20,700	1,000	20,700,000.00	0.0001		2,070.00
\$ / R 08/06/2017 Any day expiry	C	13.00 Sell	20,700	1,000	20,700,000.00	0.0001		2,070.00
		Total Futures	0		0.00			0.00
		Total Options	60,000		60,000,000			6,000.00
		Total \$ / R Any day expiry	60,000		60,000,000.00			6,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8710	12,871.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8365	12,836.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8650	12,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8574	12,857.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8787	12,878.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8839	12,883.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8697	12,869.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8722	12,872.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8650	12,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8697	12,869.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8722	12,872.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8574	12,857.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8365	12,836.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8787	25,757.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8831	25,766.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8351	25,670.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8831	25,766.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8351	25,670.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8671	38,601.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8447	38,534.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8447	38,534.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8218	38,465.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8671	38,601.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8533	38,559.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8533	38,559.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8365	51,346.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8365	51,346.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8410	64,205.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8325	64,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8465	64,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8865	64,432.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8780	64,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8450	64,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8513	64,256.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8515	64,257.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8787	64,393.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8425	64,212.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8525	64,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8655	64,327.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8932	64,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8725	64,362.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8932	64,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8780	64,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8513	64,256.50

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	5	1,000	5,000.00	12.8655		64,327.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8450		64,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8465		64,232.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8325		64,162.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8515		64,257.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8865		64,432.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8725		64,362.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8525		64,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8425		64,212.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8787		77,272.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8787		77,272.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8787		77,272.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8218		76,930.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8447		77,068.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8787		90,150.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8850		103,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8787		103,029.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8309		102,647.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8850		103,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.8218		115,396.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8942		128,942.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8435		128,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8700		128,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8255		128,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8975		128,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8288		128,288.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8788		128,788.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8349		128,349.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8309		128,309.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8288		128,288.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8700		128,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8255		128,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8942		128,942.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8975		128,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8788		128,788.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.8722		154,466.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8507		154,208.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8810		154,572.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.8507		154,208.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8722		154,466.40

\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.7492	178,488.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8663	192,994.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8710	193,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8450	192,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8480	192,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8551	192,826.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8480	192,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8710	193,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8488	256,976.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8855	257,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8868	257,736.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8868	257,736.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8488	256,976.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8855	257,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8856	257,712.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.8518	269,887.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.8518	269,887.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8813	322,032.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8250	320,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8813	322,032.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8758	321,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8758	321,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7487	382,461.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7120	381,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8354	385,062.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8326	384,978.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8856	386,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8999	386,997.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8999	386,997.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8856	386,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.8871	399,500.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.8680	398,908.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.8844	412,300.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.8844	412,300.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.7768	472,741.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7244	508,976.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8300	641,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7336	636,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8810	644,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8300	641,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8898	644,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8898	644,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.8892	657,349.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.8892	657,349.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	12.7768	664,393.60

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	70	1,000	70,000.00	12.7482		892,374.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	12.8759		991,444.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	77	1,000	77,000.00	12.8712		991,082.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8635		1,286,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7138		1,271,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8866		1,288,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8313		1,283,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8555		1,285,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8555		1,285,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8263		1,282,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8866		1,288,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8313		1,283,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8916		1,289,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8949		1,289,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8949		1,289,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	104	1,000	104,000.00	12.7768		1,328,787.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	117	1,000	117,000.00	13.0087		1,522,017.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	139	1,000	139,000.00	13.0087		1,808,209.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	188	1,000	188,000.00	12.8970		2,424,636.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8683		2,573,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9041		2,580,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9041		2,580,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8683		2,573,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	207	1,000	207,000.00	12.8738		2,664,876.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	209	1,000	209,000.00	12.8903		2,694,072.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	209	1,000	209,000.00	12.8903		2,694,072.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	235	1,000	235,000.00	12.8970		3,030,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8836		3,220,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8589		3,214,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8868		3,221,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	270	1,000	270,000.00	12.7446		3,441,042.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	293	1,000	293,000.00	12.8723		3,771,583.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8914		3,867,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8539		3,856,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0087		3,902,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	379	1,000	379,000.00	12.8218		4,859,462.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	384	1,000	384,000.00	13.0087		4,995,340.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	415	1,000	415,000.00	12.8327		5,325,570.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	415	1,000	415,000.00	12.8550		5,334,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	415	1,000	415,000.00	12.8327		5,325,570.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	415	1,000	415,000.00	12.8550	5,334,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	457	1,000	457,000.00	12.8309	5,863,721.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	474	1,000	474,000.00	13.0087	6,166,123.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.8963	6,125,742.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	479	1,000	479,000.00	12.8400	6,150,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	12.8392	6,149,976.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	484	1,000	484,000.00	12.8489	6,218,867.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	484	1,000	484,000.00	12.8489	6,218,867.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.8710	6,242,435.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	488	1,000	488,000.00	12.8865	6,288,612.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	488	1,000	488,000.00	12.8865	6,288,612.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.8437	6,357,631.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.8437	6,357,631.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8623	6,431,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8825	6,441,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8957	6,447,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8763	6,438,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9088	6,454,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8300	6,415,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8329	6,416,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8315	6,415,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8199	6,409,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9088	6,454,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8763	6,438,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8350	6,417,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8216	6,410,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8664	6,433,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8766	6,438,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8510	6,425,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8623	6,431,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8664	6,433,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8209	6,410,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8229	6,411,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8309	6,415,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8309	6,415,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8250	6,412,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8300	6,415,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8647	6,432,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8350	6,417,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8488	6,424,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8845	6,442,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9022	6,451,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8650	6,432,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8722	6,436,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8589	6,429,450.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8766		6,438,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8795		6,439,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8875		6,443,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8545		6,427,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8825		6,441,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8957		6,447,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8709		6,435,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8954		6,447,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8510		6,425,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8845		6,442,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8722		6,436,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8589		6,429,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8729		6,436,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9022		6,451,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8650		6,432,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8647		6,432,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8350		6,417,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8488		6,424,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8282		6,414,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8545		6,427,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8795		6,439,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8875		6,443,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8251		6,412,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8275		6,413,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8275		6,413,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8330		6,416,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8205		6,410,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8201		6,410,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	520	1,000	520,000.00	12.8218		6,667,336.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	12.8893		7,089,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	558	1,000	558,000.00	13.0087		7,258,854.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	567	1,000	567,000.00	12.8970		7,312,599.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	626	1,000	626,000.00	12.7768		7,998,276.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	702	1,000	702,000.00	13.0087		9,132,107.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	790	1,000	790,000.00	12.8395		10,143,205.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	790	1,000	790,000.00	12.8746		10,170,934.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.8646		10,291,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8972		12,897,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8972		12,897,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,046	1,000	1,046,000.00	12.8218		13,411,602.80

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,171	1,000	1,171,000.00	12.8787	15,080,957.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,268	1,000	1,268,000.00	13.0087	16,495,031.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,395	1,000	1,395,000.00	12.8787	17,965,786.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,792	1,000	1,792,000.00	12.8218	22,976,665.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,792	1,000	1,792,000.00	12.8218	22,976,665.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8270	32,067,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.8270	32,067,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,695	1,000	2,695,000.00	12.8970	34,757,415.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,784	1,000	2,784,000.00	13.0087	36,216,220.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.8787	38,636,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.8633	38,589,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.8209	38,462,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.8633	38,589,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.8209	38,462,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,414	1,000	3,414,000.00	12.8970	44,030,358.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,846	1,000	3,846,000.00	12.8787	49,531,480.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.8682	51,472,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.8945	51,578,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.8682	51,472,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,748	1,000	4,748,000.00	12.8787	61,148,067.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,582	1,000	5,582,000.00	12.8787	71,888,903.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,263	1,000	6,263,000.00	12.8218	80,302,933.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	12.8798	90,158,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,026	1,000	7,026,000.00	12.8787	90,485,746.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,099	1,000	7,099,000.00	12.8970	91,555,803.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.8700	128,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12,686	1,000	12,686,000.00	12.8787	163,379,188.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	12.8768	193,152,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15,300	1,000	15,300,000.00	12.8498	196,601,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16,000	1,000	16,000,000.00	12.8070	204,912,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.8623	257,246,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27,847	1,000	27,847,000.00	12.8787	358,633,158.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	54,086	1,000	54,086,000.00	12.8470	694,842,842.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	54,086	1,000	54,086,000.00	12.8470	694,842,842.00
Total Futures			369,673		369,673,000.00		4,754,215,334.60
Total Options							
Total \$ / R Foreign Exchange Future			369,673		369,673,000.00		4,754,215,334.60

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8865	1,288,650.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9041	1,290,410.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8621	1,286,210.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8288		1,282,880.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8288		1,282,880.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8621		1,286,210.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8865		1,288,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9041		1,290,410.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.8877		3,866,310.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.8877		3,866,310.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.8632		5,145,280.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.8632		5,145,280.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	160	100,000	16,000,000.00	12.8070		204,912,000.00
Total Futures			182		18,200,000.00			233,231,480.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			182		18,200,000.00			233,231,480.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6675		16,667.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6675		16,667.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6286		49,885.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6286		49,885.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5600		66,240.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5600		66,240.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6200		83,100.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6200		83,100.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.6436		665,744.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.6436		665,744.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5966		829,830.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	241	1,000	241,000.00	16.6656		4,016,409.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	241	1,000	241,000.00	16.6656		4,016,409.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6701		4,167,525.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6639		4,165,975.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6602		4,165,050.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6639		4,165,975.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5959		4,148,975.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6701		4,167,525.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6602		4,165,050.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.5960		4,978,800.00

Total Futures			2,688		2,688,000.00		44,750,798.80
Total Options							
Total £ / R Foreign Exchange Future			2,688		2,688,000.00		44,750,798.80

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4803	130,322.70
€ / R 19/06/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4803	130,322.70
€ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4635	506,222.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4922	507,227.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4635	506,222.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4922	507,227.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4735	2,894,700.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4735	2,894,700.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4671	2,893,420.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4671	2,893,420.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	241	1,000	241,000.00	14.4816	3,490,065.60
€ / R 19/06/2017 Foreign Exchange Future	Sell	241	1,000	241,000.00	14.4816	3,490,065.60
Total Futures		1,440		1,440,000.00		20,843,915.60
Total Options						
Total € / R Foreign Exchange Future		1,440		1,440,000.00		20,843,915.60

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2910	645,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2910	645,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	200	10,000	2,000,000.00	1.2918	2,583,600.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	200	10,000	2,000,000.00	1.2918	2,583,600.00
Total Futures		500		5,000,000.00		6,458,200.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		500		5,000,000.00		6,458,200.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1267	563,350.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1267	563,350.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	75	10,000	750,000.00	1.1225	841,875.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	75	10,000	750,000.00	1.1225	841,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			250		2,500,000.00			2,810,450.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			250		2,500,000.00			2,810,450.00
Jul 2017 \$ / R								
\$ / R 19/07/2017	Any day expiry	Sell	1,080	1,000	1,080,000.00	12.9225		13,956,300.00
\$ / R 19/07/2017	Any day expiry	Buy	1,080	1,000	1,080,000.00	12.9225		13,956,300.00
Total Futures			2,160		2,160,000.00			27,912,600.00
Total Options								
Total \$ / R Any day expiry			2,160		2,160,000.00			27,912,600.00
Sep 2017 \$ / R								
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0544		13,054.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0544		13,054.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0831		39,249.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0503		39,150.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0832		39,249.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0831		39,249.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0503		39,150.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0800		52,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0811		52,324.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0500		52,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0800		52,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0500		52,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0750		65,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0750		65,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0781		78,468.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0781		78,468.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0781		91,546.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0781		91,546.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0781		91,546.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0781		91,546.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0820		104,656.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0279	104,223.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0820	104,656.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0279	104,223.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0425	130,425.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0279	130,279.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0279	130,279.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0862	130,862.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0862	130,862.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0400	195,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0838	261,676.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0458	260,916.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0861	261,722.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0458	260,916.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0838	261,676.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0861	261,722.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0919	327,297.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0532	326,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0900	392,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0808	392,424.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0900	392,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	36	1,000	36,000.00	13.0795	470,862.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	42	1,000	42,000.00	13.0357	547,499.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	47	1,000	47,000.00	13.0781	614,670.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	47	1,000	47,000.00	13.0781	614,670.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	47	1,000	47,000.00	13.0781	614,670.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	47	1,000	47,000.00	13.0781	614,670.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	47	1,000	47,000.00	13.0781	614,670.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	47	1,000	47,000.00	13.0781	614,670.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0387	651,935.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0558	652,790.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0875	654,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0890	654,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0950	654,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0558	652,790.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0858	654,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0350	651,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0350	651,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0270	651,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0270	651,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0875	654,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0890	654,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0950	654,750.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	50	1,000	50,000.00	510.0000	25,500,000.00

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	61	1,000	61,000.00	13.0781		797,764.10
\$ / R 18/09/2017	Foreign Exchange Future			Buy	61	1,000	61,000.00	13.0781		797,764.10
\$ / R 18/09/2017	Foreign Exchange Future			Sell	62	1,000	62,000.00	13.0781		810,842.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	62	1,000	62,000.00	13.0781		810,842.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	62	1,000	62,000.00	13.0781		810,842.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	62	1,000	62,000.00	13.0781		810,842.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	68	1,000	68,000.00	13.0781		889,310.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	68	1,000	68,000.00	13.0781		889,310.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	69	1,000	69,000.00	13.0781		902,388.90
\$ / R 18/09/2017	Foreign Exchange Future			Sell	69	1,000	69,000.00	13.0781		902,388.90
\$ / R 18/09/2017	Foreign Exchange Future			Buy	69	1,000	69,000.00	13.0781		902,388.90
\$ / R 18/09/2017	Foreign Exchange Future			Buy	69	1,000	69,000.00	13.0781		902,388.90
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.0800		1,308,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.0800		1,308,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.1000		1,441,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	Buy	150	1,000	150,000.00	510.0000		76,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	165	1,000	165,000.00	13.0781		2,157,886.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	165	1,000	165,000.00	13.0781		2,157,886.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	165	1,000	165,000.00	13.0781		2,157,886.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	165	1,000	165,000.00	13.0781		2,157,886.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	168	1,000	168,000.00	13.0781		2,197,120.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	168	1,000	168,000.00	13.0781		2,197,120.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.0538		2,610,760.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.0923		2,618,460.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00	Sell	200	1,000	200,000.00	510.0000		102,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.0807		3,270,175.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.0807		3,270,175.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	484	1,000	484,000.00	13.0459		6,314,215.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	484	1,000	484,000.00	13.0459		6,314,215.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0252		6,512,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0252		6,512,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,300	1,000	2,300,000.00	13.0390		29,989,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,300	1,000	2,300,000.00	13.0390		29,989,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	16,000	1,000	16,000,000.00	12.9974		207,958,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	54,511	1,000	54,511,000.00	13.0400		710,823,440.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	54,511	1,000	54,511,000.00	13.0400		710,823,440.00

Total Futures	136,112	136,112,000.00	1,774,364,975.70
Total Options	400	400,000	204,000,000.00
Total \$ / R Foreign Exchange Future	136,512	136,512,000.00	1,978,364,975.70

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	160	100,000	16,000,000.00	12.9974	207,958,400.00
Total Futures		160		16,000,000.00		207,958,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		160		16,000,000.00		207,958,400.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9367	1,693,670.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9463	1,694,630.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9367	1,693,670.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9463	1,694,630.00
Total Futures		400		400,000.00		6,776,600.00
Total Options						
Total £ / R Foreign Exchange Future		400		400,000.00		6,776,600.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7631	132,867.90
€ / R 18/09/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7631	132,867.90
€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8276	148,276.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8276	148,276.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7500	295,000.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7854	295,708.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7500	295,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7854	295,708.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	164	1,000	164,000.00	14.7414	2,417,589.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	164	1,000	164,000.00	14.7464	2,418,409.60
€ / R 18/09/2017 Foreign Exchange Future	Buy	164	1,000	164,000.00	14.7464	2,418,409.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			610		610,000.00			8,998,112.60
Total Options								
Total € / R Foreign Exchange Future			610		610,000.00			8,998,112.60
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future	C	15.50 Buy	1,050	1,000	1,050,000.00	140.2800		147,294,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.50 Sell	1,050	1,000	1,050,000.00	140.2800		147,294,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.50 Sell	1,050	1,000	1,050,000.00	509.4000		534,870,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.50 Buy	1,050	1,000	1,050,000.00	509.4000		534,870,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Buy	1,050	1,000	1,050,000.00	284.7000		298,935,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Sell	1,050	1,000	1,050,000.00	284.7000		298,935,000.00
Total Futures			0		0.00			0.00
Total Options			6,300		6,300,000			1,962,198,000.00
Total \$ / R Foreign Exchange Future			6,300		6,300,000.00			1,962,198,000.00
Total Futures			514,175		554,783,000.00			7 088 320 867.30
Total Options			66,700		66,700,000.00			2 166 204 000.00
Grand Total for Currency Future Detailed Turnover			580,875		621,483,000.00			9 254 524 867.30