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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 10/04/2017 Any day expiry		Sell	200	1,000	200,000.00	13.8450		2,769,000.00
\$ / R 10/04/2017 Any day expiry		Buy	1,050	1,000	1,050,000.00	13.8450		14,537,250.00
\$ / R 10/04/2017 Any day expiry		Buy	1,650	1,000	1,650,000.00	13.8450		22,844,250.00
\$ / R 10/04/2017 Any day expiry		Buy	1,950	1,000	1,950,000.00	13.8450		26,997,750.00
\$ / R 10/04/2017 Any day expiry		Buy	3,500	1,000	3,500,000.00	13.8450		48,457,500.00
\$ / R 10/04/2017 Any day expiry		Sell	4,550	1,000	4,550,000.00	13.8450		62,994,750.00
\$ / R 10/04/2017 Any day expiry		Sell	4,750	1,000	4,750,000.00	13.8450		65,763,750.00
\$ / R 10/04/2017 Any day expiry		Buy	5,500	1,000	5,500,000.00	13.8450		76,147,500.00
\$ / R 10/04/2017 Any day expiry		Buy	6,500	1,000	6,500,000.00	13.8450		89,992,500.00
\$ / R 10/04/2017 Any day expiry		Sell	7,150	1,000	7,150,000.00	13.8450		98,991,750.00
\$ / R 10/04/2017 Any day expiry		Sell	8,450	1,000	8,450,000.00	13.8450		116,990,250.00
\$ / R 10/04/2017 Any day expiry		Buy	10,350	1,000	10,350,000.00	13.8450		143,295,750.00
\$ / R 10/04/2017 Any day expiry		Buy	34,500	1,000	34,500,000.00	13.8450		477,652,500.00
\$ / R 10/04/2017 Any day expiry		Sell	44,850	1,000	44,850,000.00	13.8450		620,948,250.00

\$ / R 10/04/2017	Any day expiry		Sell	50,000	1,000	50,000,000.00	13.8450	692,250,000.00
\$ / R 10/04/2017	Any day expiry		Buy	54,950	1,000	54,950,000.00	13.8450	760,782,750.00
			Total Futures	239,900		239,900,000.00		3,321,415,500.00
			Total Options					
Total \$ / R Any day expiry				239,900		239,900,000.00		3,321,415,500.00

Apr 2017 \$ / R

\$ / R 24/04/2017	Any day expiry	C	13.89 Sell	400	1,000	400,000.00	196.1000	78,440,000.00
\$ / R 24/04/2017	Any day expiry	C	13.89 Sell	650	1,000	650,000.00	196.1000	127,465,000.00
\$ / R 24/04/2017	Any day expiry	C	13.89 Sell	1,450	1,000	1,450,000.00	196.1000	284,345,000.00
\$ / R 24/04/2017	Any day expiry	C	13.89 Buy	2,500	1,000	2,500,000.00	196.1000	490,250,000.00
			Total Futures	0		0.00		0.00
			Total Options	5,000		5,000,000		980,500,000.00
Total \$ / R Any day expiry				5,000		5,000,000.00		980,500,000.00

May 2017 £ / R

£ / R 31/05/2017	Any day expiry		Sell	7	1,000	7,000.00	17.4520	122,164.00
£ / R 31/05/2017	Any day expiry		Buy	7	1,000	7,000.00	17.4520	122,164.00
			Total Futures	14		14,000.00		244,328.00
			Total Options					
Total £ / R Any day expiry				14		14,000.00		244,328.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0493	14,049.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0628	14,062.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0755	14,075.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0755	14,075.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0628	14,062.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0700	14,070.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0493	14,049.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0700	14,070.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1198	14,119.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0515	14,051.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0800	14,080.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0820	14,082.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0820	14,082.00

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	1	1,000	1,000.00	14.0515		14,051.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0100		14,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1198		14,119.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0354		28,070.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0500		28,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0354		28,070.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0500		28,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0590		42,177.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0590		42,177.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0400		70,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0215		70,107.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0633		70,316.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0630		70,315.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0633		70,316.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0630		70,315.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0600		70,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0891		70,445.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0400		70,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0400		70,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1000		70,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0215		70,107.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0496		70,248.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0882		70,441.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0800		70,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0903		70,451.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0684		70,342.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800		70,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0858		70,429.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0684		70,342.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0903		70,451.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1050		70,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0735		70,367.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800		70,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0735		70,367.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0858		70,429.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0875		70,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1050		70,525.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0496	70,248.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1000	70,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1000	70,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0882	70,441.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0500	140,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0700	140,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0400	140,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0750	140,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0930	140,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0900	140,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0653	140,653.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0742	140,742.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0742	140,742.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0653	140,653.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0750	140,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0900	140,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0500	140,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0600	168,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0200	182,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0300	210,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0024	210,036.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0024	210,036.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0875	211,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0625	210,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0150	210,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0124	210,186.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0300	210,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0400	210,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0625	210,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0875	211,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.0497	224,795.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.1050		225,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.1050		225,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.0497		224,795.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.0534		252,961.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.0534		252,961.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0663		281,326.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1000		282,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0802		281,604.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0663		281,326.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0700		281,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1000		282,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0802		281,604.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0800		281,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0700		281,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0183		280,366.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1083		282,166.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0400		280,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0817		281,634.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0817		281,634.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0942		281,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0790		281,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1083		282,166.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0183		280,366.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0700		281,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0800		281,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.0514		295,079.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0950		352,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0892		352,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0891		352,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0200		350,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0892		352,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0875		352,187.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0750		351,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0150		350,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0485		351,212.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0785		351,962.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0950		352,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0200		350,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0891		352,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0750		351,875.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0875	352,187.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0485	351,212.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0785	351,962.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0250	420,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0354	421,062.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0983	422,949.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0354	421,062.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0983	422,949.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0136	420,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0310	420,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0136	420,408.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0595	421,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0595	421,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0823	492,880.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0046	490,161.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0046	490,161.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.0623	506,242.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0623	506,242.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0555	520,053.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0797	563,188.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0700	562,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0797	563,188.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.0732	605,147.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.0732	605,147.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0975	634,387.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0433	631,948.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0975	634,387.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0433	631,948.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.0593	674,846.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.0593	674,846.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.0405	673,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.0405	673,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.0650	689,185.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0540	702,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0200	701,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0621	703,105.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1000	705,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0989	704,945.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0666	703,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0200	701,000.00

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		Sell	50	1,000	50,000.00	14.0945		704,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0730		703,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0540		702,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0902		704,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0493		702,465.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0870		704,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0895		704,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0945		704,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1019		705,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0902		704,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0666		703,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0621		703,105.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0500		702,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0870		704,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0895		704,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0750		703,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0750		703,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1019		705,095.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0493		702,465.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.0767		731,988.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.0775		732,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.0775		732,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.0767		731,988.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0150		840,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	63	1,000	63,000.00	14.0800		887,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.0800		887,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9660		1,047,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0470		1,404,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0470		1,404,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0150		1,401,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0478		1,404,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0625		1,406,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0555		1,405,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0945		1,409,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0750		1,407,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0625		1,406,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0750		1,407,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0530		1,405,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0478		1,404,780.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0746	1,407,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0600	1,406,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	134	1,000	134,000.00	14.0573	1,883,678.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	134	1,000	134,000.00	14.0573	1,883,678.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0500	2,107,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0717	2,110,755.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.0285	2,454,987.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	14.0405	2,653,654.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	14.0405	2,653,654.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.0573	2,783,345.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.0573	2,783,345.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0565	2,811,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1002	2,820,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0467	2,809,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0844	2,816,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0362	2,807,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0362	2,607,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0565	2,811,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1002	2,820,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0844	2,816,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0467	2,809,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0767	2,815,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0190	2,803,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0817	2,816,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0817	2,816,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	234	1,000	234,000.00	14.0718	3,292,801.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	234	1,000	234,000.00	14.0718	3,292,801.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	14.0600	3,346,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	239	1,000	239,000.00	14.0184	3,350,397.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	249	1,000	249,000.00	14.0606	3,501,089.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0650	3,516,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0700	3,517,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0650	3,516,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0700	3,517,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0360	3,509,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0885	3,522,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0569	3,514,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0820	3,520,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0569	3,514,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0820	3,520,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0885	3,522,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0360	3,509,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	251	1,000	251,000.00	14.0600	3,529,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	258	1,000	258,000.00	14.0573	3,626,783.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	258	1,000	258,000.00	14.0573	3,626,783.40

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	258	1,000	258,000.00	14.0755		3,631,479.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	14.0276		3,647,176.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	14.0276		3,647,176.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	275	1,000	275,000.00	14.0573		3,865,757.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	275	1,000	275,000.00	14.0573		3,865,757.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	277	1,000	277,000.00	14.0720		3,897,944.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	277	1,000	277,000.00	14.0720		3,897,944.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	278	1,000	278,000.00	14.1000		3,919,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	278	1,000	278,000.00	14.1000		3,919,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0886		4,226,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0886		4,226,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0210		4,206,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0985		4,934,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0985		4,934,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	370	1,000	370,000.00	13.8872		5,138,264.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	370	1,000	370,000.00	13.8872		5,138,264.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0345		5,613,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.0379		6,317,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	470	1,000	470,000.00	14.0252		6,591,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0300		7,015,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0533		7,026,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0524		7,026,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0165		7,008,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0920		7,046,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0533		7,026,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0305		7,015,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0920		7,046,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0524		7,026,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0645		7,032,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1120		7,056,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0645		7,032,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1120		7,056,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.9590		8,375,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	718	1,000	718,000.00	14.0573		10,093,141.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	718	1,000	718,000.00	14.0573		10,093,141.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0119		10,508,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0082		10,506,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0082		10,506,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0183		14,018,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0686		14,068,600.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0900	14,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0900	14,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0900	14,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0900	14,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0305	14,030,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0686	14,068,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0183	14,018,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	14.0230	16,126,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.0180	17,522,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.0180	17,522,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0305	21,045,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,872	1,000	1,872,000.00	14.0733	26,345,217.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,872	1,000	1,872,000.00	14.0733	26,345,217.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9544	27,908,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9544	27,908,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.0531	56,212,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0867	56,346,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.0867	56,346,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0531	56,212,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.0490	84,294,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.0590	84,354,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.0584	140,584,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.0574	140,574,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.0170	140,170,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	14.0305	210,457,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	14.1075	352,687,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	14.0583	351,457,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	14.0695	351,737,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	14.0352	421,056,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75,000	1,000	75,000,000.00	14.0636	1,054,770,000.00
Total Futures			307,258		307,258,000.00		4,319,148,041.90
Total Options							
Total \$ / R Foreign Exchange Future			307,258		307,258,000.00		4,319,148,041.90

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0533	1,405,330.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0533	1,405,330.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.0950	14,095,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.0950	14,095,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			22		2,200,000.00			31,000,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00			31,000,660.00
Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4777		52,433.10
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4777		52,433.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3572		173,572.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3572		173,572.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.4885		262,327.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.4901		262,351.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.5028		262,542.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.5028		262,542.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.4901		262,351.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.4885		262,327.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	17.4804		1,922,844.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	17.4804		1,922,844.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.4888		17,488,800.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.4888		17,488,800.00
Total Futures			2,336		2,336,000.00			40,849,740.20
Total Options								
Total £ / R Foreign Exchange Future			2,336		2,336,000.00			40,849,740.20
Jun 2017 ¥ / R								
¥ / R 19/06/2017 Foreign Exchange Future		Sell	18	100,000	1,800,000.00	0.1271		228,708.00
¥ / R 19/06/2017 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	0.1271		228,708.00
Total Futures			36		3,600,000.00			457,416.00
Total Options								
Total ¥ / R Foreign Exchange Future			36		3,600,000.00			457,416.00
Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9400		74,700.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9400	74,700.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9050	89,430.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9500	89,700.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9500	89,700.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9599	104,719.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9599	104,719.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9800	374,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9575	373,937.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9750	374,375.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9750	374,375.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9800	374,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9575	373,937.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9200	447,600.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9670	449,010.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9200	447,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9670	449,010.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8950	744,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9350	746,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9250	746,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8950	744,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9350	746,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9250	746,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	14.9403	3,182,283.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	14.9403	3,182,283.90
Total Futures			1,038		1,038,000.00		15,506,581.40
Total Options							
Total € / R Foreign Exchange Future			1,038		1,038,000.00		15,506,581.40

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5400	263,500.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5425	263,562.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5100	262,750.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5400	263,500.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5425	263,562.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5100	262,750.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5333	2,106,660.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5333	2,106,660.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5060	2,626,500.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5060	2,626,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,050		1,050,000.00			11,045,945.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,050		1,050,000.00			11,045,945.00
Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2440		124,400.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2440		124,400.00
Total Futures			20		200,000.00			248,800.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			20		200,000.00			248,800.00
Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0645		53,225.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0645		53,225.00
Total Futures			10		100,000.00			106,450.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10		100,000.00			106,450.00
Jul 2017 \$ / R								
\$ / R 10/07/2017 Any day expiry	C	14.07 Buy	800	1,000	800,000.00	501.3000		401,040,000.00
\$ / R 10/07/2017 Any day expiry	C	14.07 Buy	1,300	1,000	1,300,000.00	501.3000		651,690,000.00
\$ / R 10/07/2017 Any day expiry	C	14.07 Buy	2,900	1,000	2,900,000.00	501.3000		1,453,770,000.00
\$ / R 10/07/2017 Any day expiry	C	14.07 Sell	5,000	1,000	5,000,000.00	496.3000		2,481,500,000.00
\$ / R 10/07/2017 Any day expiry	C	14.07 Sell	5,000	1,000	5,000,000.00	501.3000		2,506,500,000.00
Total Futures			0		0.00			0.00
Total Options			15,000		15,000,000			7,494,500,000.00
Total \$ / R Any day expiry			15,000		15,000,000.00			7,494,500,000.00
Sep 2017 \$ / R								

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2825	14,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2825	14,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3010	28,602.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3010	28,602.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3096	71,548.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2661	71,330.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2661	71,330.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3096	71,548.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3100	143,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3396	143,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3396	143,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3100	143,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2826	571,304.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3080	572,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3100	572,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3100	572,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2826	571,304.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3080	572,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3100	715,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3050	715,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3075	715,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3025	715,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3025	715,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3050	715,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3075	715,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3100	715,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3125	1,431,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2643	1,426,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2643	1,426,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3125	1,431,250.00
Total Futures			1,426		1,426,000.00		20,391,426.00
Total Options							
Total \$ / R Foreign Exchange Future			1,426		1,426,000.00		20,391,426.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6640		2,132,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6640		2,132,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.6640		3,199,200.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.6640		3,199,200.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6640		5,332,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6640		5,332,000.00
		Total Futures	2,000		2,000,000.00			21,328,000.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	2,000		2,000,000.00			21,328,000.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
		Total Futures	50		50,000.00			726,000.00
		Total Options						
		Total \$ / R Foreign Exchange Future	50		50,000.00			726,000.00
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	615	1,000	615,000.00	15.8365		9,739,447.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	615	1,000	615,000.00	15.8365		9,739,447.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	615	1,000	615,000.00	15.8465		9,745,597.50

	Total Futures	1,845	1,845,000.00	29,224,492.50
	Total Options			
	Total € / R Foreign Exchange Future	1,845	1,845,000.00	29,224,492.50
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Total Futures	557,005	563,017,000.00	7,811,693,381.00	
Total Options	20,000	20,000,000.00	8,475,000,000.00	
Grand Total for Currency Future Detailed Turnover	577,005	583,017,000.00	16,286,693,381.00	