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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 29/05/2017 Any day expiry	C	12.90 Buy	1,281	1,000	1,281,000.00	100.8800		129,227,280.00
\$ / R 29/05/2017 Any day expiry	P	12.90 Buy	1,281	1,000	1,281,000.00	98.4800		126,152,880.00
\$ / R 29/05/2017 Any day expiry	C	12.90 Buy	1,662	1,000	1,662,000.00	100.8800		167,662,560.00
\$ / R 29/05/2017 Any day expiry	P	12.90 Buy	1,662	1,000	1,662,000.00	98.4800		163,673,760.00
\$ / R 29/05/2017 Any day expiry	C	12.90 Buy	1,776	1,000	1,776,000.00	100.8800		179,162,880.00
\$ / R 29/05/2017 Any day expiry	P	12.90 Buy	1,776	1,000	1,776,000.00	98.4800		174,900,480.00
\$ / R 29/05/2017 Any day expiry	C	12.90 Buy	3,084	1,000	3,084,000.00	100.8800		311,113,920.00
\$ / R 29/05/2017 Any day expiry	P	12.90 Buy	3,084	1,000	3,084,000.00	98.4800		303,712,320.00
\$ / R 29/05/2017 Any day expiry	C	12.90 Buy	4,000	1,000	4,000,000.00	100.8800		403,520,000.00
\$ / R 29/05/2017 Any day expiry	C	12.90 Buy	4,000	1,000	4,000,000.00	100.8800		403,520,000.00
\$ / R 29/05/2017 Any day expiry	P	12.90 Buy	4,000	1,000	4,000,000.00	98.4800		393,920,000.00
\$ / R 29/05/2017 Any day expiry	P	12.90 Buy	4,000	1,000	4,000,000.00	98.4800		393,920,000.00
\$ / R 29/05/2017 Any day expiry	C	12.90 Buy	4,197	1,000	4,197,000.00	100.8800		423,393,360.00
\$ / R 29/05/2017 Any day expiry	P	12.90 Buy	4,197	1,000	4,197,000.00	98.4800		413,320,560.00

\$ / R 29/05/2017	Any day expiry	C	12.90	Sell	20,000	1,000	20,000,000.00	100.8800	2,017,600,000.00
\$ / R 29/05/2017	Any day expiry	P	12.90	Sell	20,000	1,000	20,000,000.00	98.4800	1,969,600,000.00
Total Futures					0		0.00		0.00
Total Options					80,000		80,000,000		7,974,400,000.00
Total \$ / R Any day expiry					80,000		80,000,000.00		7,974,400,000.00

Jun 2017 \$ / R

\$ / R 06/06/2017	Any day expiry			Sell	2,100	1,000	2,100,000.00	12.9138	27,118,980.00
\$ / R 06/06/2017	Any day expiry			Buy	2,100	1,000	2,100,000.00	12.9138	27,118,980.00
\$ / R 06/06/2017	Any day expiry			Sell	3,300	1,000	3,300,000.00	12.9138	42,615,540.00
\$ / R 06/06/2017	Any day expiry			Buy	3,300	1,000	3,300,000.00	12.9138	42,615,540.00
\$ / R 06/06/2017	Any day expiry			Sell	3,900	1,000	3,900,000.00	12.9138	50,363,820.00
\$ / R 06/06/2017	Any day expiry			Buy	3,900	1,000	3,900,000.00	12.9138	50,363,820.00
\$ / R 06/06/2017	Any day expiry			Sell	20,700	1,000	20,700,000.00	12.9138	267,315,660.00
\$ / R 06/06/2017	Any day expiry			Buy	20,700	1,000	20,700,000.00	12.9138	267,315,660.00
Total Futures					60,000		60,000,000.00		774,828,000.00
Total Options									
Total \$ / R Any day expiry					60,000		60,000,000.00		774,828,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9872	12,987.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9322	12,932.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9522	12,952.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9485	12,948.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9322	12,932.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9900	12,990.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9150	12,915.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9150	12,915.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9426	12,942.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9736	12,973.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9530	12,953.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9770	12,977.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9109	12,910.90
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9525	12,952.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9370	12,937.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9900	12,990.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9150	12,915.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9109	12,910.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9530	12,953.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9426	12,942.60

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		Buy	1	1,000	1,000.00	12.9872		12,987.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9422		25,884.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9422		25,884.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9927		25,985.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9150		25,830.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9150		25,830.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9185		25,837.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9398		25,879.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9399		25,879.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9526		25,905.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9927		25,985.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9526		25,905.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9320		25,864.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9398		25,879.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9300		25,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9320		25,864.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9300		25,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9200		38,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9402		38,820.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9402		38,820.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9068		38,720.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9721		38,916.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9721		38,916.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9100		38,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9068		38,720.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9200		38,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9100		38,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9718		38,915.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9386		51,754.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9386		51,754.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9535		64,767.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9130		64,565.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9400		64,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9405		64,702.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9300		64,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9400		64,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9350		64,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9149		64,574.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9384		64,692.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9703		64,851.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9149	64,574.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9350	64,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9055	64,527.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9771	64,885.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9250	64,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9600	64,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9250	64,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9055	64,527.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9384	64,692.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9771	64,885.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9703	64,851.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9550	64,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9405	64,702.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9300	64,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9550	64,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9130	64,565.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9050	77,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9371	77,622.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9349	77,609.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9050	77,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9225	77,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9707	77,824.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9225	77,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9707	77,824.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9050	77,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9050	77,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9460	90,622.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9460	90,622.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9453	103,562.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9335	103,468.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9335	103,468.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9121	129,121.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9602	129,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9035	129,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9017	129,017.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9059	129,059.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9450	129,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9650	129,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9121	129,121.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9000	129,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9200	129,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9450	129,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9225	129,225.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9300		129,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9269		129,269.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9375		129,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9437		129,437.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9375		129,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9437		129,437.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9059		129,059.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9300		129,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9000		129,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9035		129,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9602		129,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9225		129,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.9422		181,190.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.9422		181,190.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9375		194,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9500		194,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9375		194,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9600		207,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.9320		232,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9320		232,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9425		258,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9425		258,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9125		258,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9125		258,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9000		258,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.9422		284,728.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.9422		284,728.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.9150		284,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.9150		284,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9150		322,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9435		323,587.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9500		323,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9400		323,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9150		322,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9115		322,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9100		322,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9205		323,012.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9450		323,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9150		322,875.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9771	324,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9479	323,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9450	323,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9150	322,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9400	323,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9771	324,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9479	323,697.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9115	322,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9100	322,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9205	323,012.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9539	336,801.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9064	335,566.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9064	335,566.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.9422	375,323.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.9422	375,323.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9460	388,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9200	387,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9460	388,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9200	387,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9402	388,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9200	387,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9402	388,206.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9511	388,533.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9825	389,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9511	388,533.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.9422	401,208.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.9422	401,208.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.9503	414,409.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.9684	414,988.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.9503	414,409.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.9300	543,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.9300	543,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.9574	583,083.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.9574	583,083.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9750	648,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9772	648,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9877	649,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9200	646,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9877	649,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9560	647,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9700	648,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9700	648,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9560	647,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9772	648,860.00

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	P	13.00	Sell	50	1,000	50,000.00	226.3000		11,315,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Sell	50	1,000	50,000.00	226.3000		11,315,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	55	1,000	55,000.00	12.9586		712,723.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	59	1,000	59,000.00	12.9783		765,719.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	59	1,000	59,000.00	12.9783		765,719.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.9299		775,794.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	76	1,000	76,000.00	12.9072		980,947.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	77	1,000	77,000.00	12.9422		996,549.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	77	1,000	77,000.00	12.9422		996,549.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	78	1,000	78,000.00	12.9019		1,006,348.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	85	1,000	85,000.00	12.9500		1,100,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	88	1,000	88,000.00	12.9105		1,136,124.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	90	1,000	90,000.00	12.9299		1,163,691.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	98	1,000	98,000.00	12.9420		1,268,316.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9450		1,294,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9205		1,292,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9450		1,294,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9496		1,294,960.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9550		1,295,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9725		1,297,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9275		1,292,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9275		1,292,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9484		1,294,840.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9530		1,295,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9530		1,295,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9450		1,294,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9275		1,292,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9275		1,292,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9550		1,295,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9725		1,297,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9500		1,295,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9024		1,290,240.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9450		1,294,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9024		1,290,240.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9205		1,292,050.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Buy	100	1,000	100,000.00	226.3000		22,630,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	121	1,000	121,000.00	12.9420		1,565,982.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	127	1,000	127,000.00	12.9190		1,640,713.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	127	1,000	127,000.00	12.9190		1,640,713.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	129	1,000	129,000.00	12.9400		1,669,260.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	12.9355	1,849,776.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1157	1,967,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1157	1,967,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9108	1,936,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9108	1,936,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.9516	2,201,772.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	172	1,000	172,000.00	12.9027	2,219,264.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9441	2,588,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9245	2,584,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9441	2,588,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9245	2,584,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.8951	2,707,971.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.9200	2,842,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9500	3,237,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9025	3,225,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9400	3,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9299	3,232,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9613	3,240,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9500	3,237,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9400	3,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	287	1,000	287,000.00	12.9420	3,714,354.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	12.9150	4,197,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	12.9150	4,197,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.8633	4,888,054.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.8612	4,887,256.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9299	5,171,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	412	1,000	412,000.00	12.9035	5,316,242.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	453	1,000	453,000.00	12.9168	5,851,310.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	453	1,000	453,000.00	12.9168	5,851,310.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.9300	6,335,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9107	6,455,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9700	6,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9713	6,485,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9700	6,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9499	6,474,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9499	6,474,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9600	6,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9099	6,454,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9340	6,467,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9124	6,456,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9399	6,469,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9111	6,455,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9111	6,455,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9168	6,458,400.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9300		6,465,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9713		6,485,650.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9099		6,454,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9605		6,480,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9449		6,472,450.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	Sell	500	1,000	500,000.00	225.4000		112,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	Buy	500	1,000	500,000.00	225.4000		112,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	505	1,000	505,000.00	12.9533		6,541,416.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	630	1,000	630,000.00	12.9686		8,170,218.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9608		12,960,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9212		12,921,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9212		12,921,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9608		12,960,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9850		12,985,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.8895		12,889,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,290	1,000	1,290,000.00	12.9137		16,658,673.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,357	1,000	1,357,000.00	12.9516		17,575,321.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,358	1,000	1,358,000.00	12.9420		17,575,236.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.8923		19,338,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.9080		19,362,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,540	1,000	1,540,000.00	12.9686		19,971,644.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,775	1,000	1,775,000.00	12.9355		22,960,512.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,918	1,000	1,918,000.00	12.9355		24,810,289.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.1770		26,354,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.1770		26,354,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.9136		25,827,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,035	1,000	2,035,000.00	12.9516		26,356,506.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,170	1,000	2,170,000.00	12.9686		28,141,862.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,290	1,000	2,290,000.00	12.9516		29,659,164.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.0215		39,064,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9650		38,895,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.1470		39,441,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.9650		38,895,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.0215		39,064,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,138	1,000	3,138,000.00	12.9516		40,642,120.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,489	1,000	3,489,000.00	12.9420		45,154,638.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,647	1,000	3,647,000.00	12.9516		47,234,485.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,800	1,000	3,800,000.00	12.9062		49,043,560.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,800	1,000	3,800,000.00	12.9083		49,051,540.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.9200		51,680,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.9200	51,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.9625	51,850,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,363	1,000	6,363,000.00	12.9516	82,411,030.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.9425	97,068,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.9423	97,067,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	12.9516	246,080,400.00
Total Futures			141,308		141,308,000.00		1,830,697,612.10
Total Options			1,200		1,200,000		270,660,000.00
Total \$ / R Foreign Exchange Future			142,508		142,508,000.00		2,101,357,612.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.9340	10,347,200.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.9340	10,347,200.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	12.9235	38,770,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	12.9235	38,770,500.00
Total Futures			76		7,600,000.00		98,235,400.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			76		7,600,000.00		98,235,400.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7033	33,406.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7736	33,547.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7033	33,406.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7736	33,547.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7881	50,364.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7881	50,364.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7974	167,974.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7974	167,974.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.7000	200,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.7000	200,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7742	838,710.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7742	838,710.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7920	839,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7880	839,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7980	1,679,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7980	1,679,800.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7900	1,679,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.7860	33,572,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.7860	33,572,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,558		4,558,000.00			76,510,404.20
Total Options								
Total £ / R Foreign Exchange Future			4,558		4,558,000.00			76,510,404.20

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5298		14,529.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5503		14,550.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5503		14,550.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5298		14,529.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5503		29,100.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5503		43,650.90
€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6403		58,561.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6403		73,201.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6403		73,201.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5503		87,301.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5503		101,852.10
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5503		116,402.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5405		145,405.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5405		145,405.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5405		145,405.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5405		145,405.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6403		175,683.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.6403		204,964.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.6181		204,653.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.6181		204,653.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.6403		263,525.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5100		290,200.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5100		290,200.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4775		434,325.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4775		434,325.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.5503		596,562.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.5503		771,165.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.5503		829,367.10
€ / R 19/06/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.6403		1,200,504.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	14.5503		1,775,136.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	14.5503		2,051,592.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.5404		2,588,191.20

€ / R 19/06/2017 Foreign Exchange Future	Buy	186	1,000	186,000.00	14.5503	2,706,355.80
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5550	3,638,750.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5550	3,638,750.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5402	3,635,050.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5404	3,635,100.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5404	3,635,100.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5403	7,270,150.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	828	1,000	828,000.00	14.5503	12,047,648.40

Total Futures **3,694** **3,694,000.00** **53,745,006.40**

Total Options

Total € / R Foreign Exchange Future **3,694** **3,694,000.00** **53,745,006.40**

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.6650	57,990.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	9.6650	57,990.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	131	1,000	131,000.00	9.6560	1,264,936.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	163	1,000	163,000.00	9.6560	1,573,928.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	386	1,000	386,000.00	9.6560	3,727,216.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1,821	1,000	1,821,000.00	9.6560	17,583,576.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	4,674	1,000	4,674,000.00	9.6560	45,132,144.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	7,175	1,000	7,175,000.00	9.6560	69,281,800.00

Total Futures **14,362** **14,362,000.00** **138,679,580.00**

Total Options

Total AU\$ / R Foreign Exchange Future **14,362** **14,362,000.00** **138,679,580.00**

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1229	561,450.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1229	561,450.00

Total Futures **100** **1,000,000.00** **1,122,900.00**

Total Options

Total QUANTO € / \$ Foreign Exchange Future **100** **1,000,000.00** **1,122,900.00**

Jun 2017 \$ / R

\$ / R 30/06/2017 Any day expiry	Buy	1,000	1,000	1,000,000.00	12.9665	12,966,500.00
\$ / R 30/06/2017 Any day expiry	Sell	1,000	1,000	1,000,000.00	12.9665	12,966,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,000		2,000,000.00			25,933,000.00
Total Options								
Total \$ / R Any day expiry			2,000		2,000,000.00			25,933,000.00
Jul 2017 \$ / R								
\$ / R 14/07/2017	Any day expiry	Sell	690	1,000	690,000.00	13.0220		8,985,180.00
\$ / R 14/07/2017	Any day expiry	Buy	690	1,000	690,000.00	13.0220		8,985,180.00
Total Futures			1,380		1,380,000.00			17,970,360.00
Total Options								
Total \$ / R Any day expiry			1,380		1,380,000.00			17,970,360.00
Jul 2017 \$ / R								
\$ / R 31/07/2017	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.0329		19,549,350.00
\$ / R 31/07/2017	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.0329		19,549,350.00
Total Futures			3,000		3,000,000.00			39,098,700.00
Total Options								
Total \$ / R Any day expiry			3,000		3,000,000.00			39,098,700.00
Sep 2017 \$ / R								
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1721		13,172.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1721		13,172.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1100		26,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1100		26,220.00
\$ / R 18/09/2017	Foreign Exchange Future	C 13.50 Sell	4	1,000	4,000.00	366.3500		1,465,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C 13.50 Buy	4	1,000	4,000.00	366.3500		1,465,400.00
\$ / R 18/09/2017	Foreign Exchange Future	P 12.60 Buy	4	1,000	4,000.00	210.6800		842,720.00
\$ / R 18/09/2017	Foreign Exchange Future	P 12.60 Sell	4	1,000	4,000.00	210.6800		842,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1600		65,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1149		65,574.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1149		65,574.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1340		65,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1340		65,670.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1600	65,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1295	91,906.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1295	91,906.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1025	104,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1025	104,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1400	328,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1400	328,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1325	393,975.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1411	394,233.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1411	394,233.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1239	393,717.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1239	393,717.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1325	393,975.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1225	656,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1100	655,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1225	656,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1100	655,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.1477	1,972,155.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1477	1,972,155.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1447	3,286,175.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1304	3,282,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1439	3,285,975.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1304	3,282,600.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.63 Buy	250	1,000	250,000.00	302.8500	75,712,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.13 Sell	250	1,000	250,000.00	484.5900	121,147,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.63 Sell	250	1,000	250,000.00	302.8500	75,712,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.13 Buy	250	1,000	250,000.00	484.5900	121,147,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.13 Sell	250	1,000	250,000.00	484.5900	121,147,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.63 Buy	250	1,000	250,000.00	302.8500	75,712,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1152	3,934,560.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1152	3,934,560.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1618	6,580,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1443	6,572,150.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.30 Buy	500	1,000	500,000.00	469.1000	234,550,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.30 Sell	500	1,000	500,000.00	469.1000	234,550,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1618	26,323,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.1618	32,904,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			8,036		8,036,000.00			105,677,356.20
Total Options			2,516		2,516,000			1,064,296,240.00
Total \$ / R Foreign Exchange Future			10,552		10,552,000.00			1,169,973,596.20
Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1000		342,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1000		342,000.00
Total Futures			40		40,000.00			684,000.00
Total Options								
Total £ / R Foreign Exchange Future			40		40,000.00			684,000.00
Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	9.8025		78,420.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	9.8025		78,420.00
Total Futures			16		16,000.00			156,840.00
Total Options								
Total AU\$ / R Foreign Exchange Future			16		16,000.00			156,840.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2950		39,885.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2950		39,885.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3675		93,572.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3675		93,572.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3159		133,159.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3247		133,247.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3350		133,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3159		133,159.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3247		133,247.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3000		133,000.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3350	133,350.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	1,050	1,000	1,050,000.00	614.2000	644,910,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	1,050	1,000	1,050,000.00	614.2000	644,910,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	1,050	1,000	1,050,000.00	182.2000	191,310,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	1,050	1,000	1,050,000.00	260.9000	273,945,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	3,511	1,000	3,511,000.00	614.2000	2,156,456,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	3,511	1,000	3,511,000.00	182.2000	639,704,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	3,511	1,000	3,511,000.00	614.2000	2,156,456,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	3,511	1,000	3,511,000.00	260.9000	916,019,900.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	4,755	1,000	4,755,000.00	614.2000	2,920,521,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	4,755	1,000	4,755,000.00	182.2000	866,361,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	4,755	1,000	4,755,000.00	614.2000	2,920,521,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	4,755	1,000	4,755,000.00	260.9000	1,240,579,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	9,316	1,000	9,316,000.00	608.2000	5,665,991,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	9,316	1,000	9,316,000.00	182.2000	1,697,375,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Buy	9,316	1,000	9,316,000.00	260.9000	2,430,544,400.00
Total Futures				120		120,000.00		1,598,627.00
Total Options				65,212		65,212,000		25,365,604,800.00
Total \$ / R Foreign Exchange Future				65,332		65,332,000.00		25,367,203,427.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1071	302,142.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1071	302,142.00
Total Futures				40		40,000.00		604,284.00
Total Options								
Total € / R Foreign Exchange Future				40		40,000.00		604,284.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	9.9025	99,025.00
AU\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	9.9025	99,025.00
Total Futures				20		20,000.00		198,050.00
Total Options								
Total AU\$ / R Foreign Exchange Future				20		20,000.00		198,050.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			238,750		247,174,000.00			3 165 740 119.90
Total Options			148,928		148,928,000.00			34 674 961 040.00
Grand Total for Currency Future Detailed Turnover			387,678		396,102,000.00			37 840 701 159.90