



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1071		26,214.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1179		26,235.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1071		26,214.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1318		39,395.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1000		39,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1000		39,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1318		52,527.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1071		65,535.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1212		65,606.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1212		65,606.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1287		65,643.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1286		65,643.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1071	65,535.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1389	65,694.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1286	65,643.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0901	65,450.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1287	91,900.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1287	91,900.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1102	91,771.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1025	104,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1025	104,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2057	118,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.2057	109,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2057	118,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.2057	109,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.2057	109,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2057	118,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.2057	109,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2057	118,851.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1050	131,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1188	131,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1188	131,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4162	134,162.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1050	131,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1318	131,318.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1150	131,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1150	131,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1102	131,102.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1102	131,102.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1102	131,102.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1102	131,102.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1318	144,449.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1050	157,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1050	157,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1025	183,435.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1000	183,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1102	183,542.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1102	183,542.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1000	183,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1071	196,606.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1025	196,537.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1318	196,977.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1071	196,606.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.1188	223,019.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.1188	223,019.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0974	261,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1307	262,614.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1307	262,614.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1071		262,142.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1102		262,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1102		262,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1179		327,947.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4100		360,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4100		360,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1318		328,295.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1102		327,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1179		327,947.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1052		327,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1102		327,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.1179		367,301.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1500		394,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1318		393,954.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1179		393,537.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1025		393,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1025		393,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.1100		406,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.1662		421,318.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.1318		420,217.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.1318		420,217.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.4162		456,150.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.1000		445,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.1000		445,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0969		458,391.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1071		458,748.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1102		524,408.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1102		524,408.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.0990		563,257.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.0990		563,257.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.1190		564,117.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.2057		549,256.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2057		594,256.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.2057		549,256.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2057		594,256.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.1318		630,326.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1200		656,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1102		655,510.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1500		657,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1301		656,505.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1318	656,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1180	655,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1040	655,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1040	655,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1180	655,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1100	655,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1110	655,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1025	655,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1102	655,510.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1071	655,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1071	655,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1025	655,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	0.0001	5.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	0.0001	5.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.1318	682,853.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.1110	734,216.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.1110	734,216.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.1025	773,047.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1188	787,128.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1188	787,128.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1179	787,074.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1004	786,024.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1025	786,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	61	1,000	61,000.00	13.1318	801,039.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.1100	865,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.1662	868,969.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1188	918,316.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1050	917,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1025	917,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1050	917,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1301	919,107.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1188	918,316.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1025	917,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.1318	1,011,148.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1025	1,048,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1287	1,050,296.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1287	1,050,296.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.1287	1,063,424.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.1287	1,089,682.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.1318	1,129,334.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.1025	1,179,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1025	1,179,225.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	92	1,000	92,000.00	13.1150		1,206,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	13.1150		1,206,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.0901		1,243,559.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	13.1318		1,273,784.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1050		1,310,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1030		1,310,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1318		1,313,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1318		1,313,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1025		1,310,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1318		1,313,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1318		1,313,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1010		1,310,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1489		1,314,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1179		1,311,790.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1050		1,310,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1200		1,312,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1045		1,310,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1065		1,310,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1200		1,312,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1179		1,311,790.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.1025		1,375,762.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.1010		1,375,605.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.1025		1,375,762.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.1010		1,375,605.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	119	1,000	119,000.00	13.1100		1,560,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	136	1,000	136,000.00	13.1115		1,783,164.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	136	1,000	136,000.00	13.1115		1,783,164.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	137	1,000	137,000.00	13.1100		1,796,070.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1200		1,968,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.1200		1,968,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	154	1,000	154,000.00	13.1318		2,022,297.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	155	1,000	155,000.00	13.1071		2,031,600.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	159	1,000	159,000.00	13.0998		2,082,868.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.1318		2,101,088.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.1102		2,097,632.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.1102		2,097,632.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	169	1,000	169,000.00	13.1287		2,218,750.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1179		2,623,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1025		2,620,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1025		2,620,500.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1025	2,620,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1179	2,623,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1318	2,626,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1335	2,626,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1320	2,626,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1035	2,620,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1035	2,620,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1045	2,620,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.1318	2,731,414.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.1318	2,915,259.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.1025	2,948,062.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.1025	3,000,472.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	13.1179	3,122,060.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.1271	3,124,249.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	13.1271	3,124,249.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	13.4162	3,233,304.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	241	1,000	241,000.00	13.0998	3,157,051.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	247	1,000	247,000.00	13.1102	3,238,219.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	249	1,000	249,000.00	13.1318	3,269,818.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1025	3,275,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1102	3,277,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.1287	3,676,036.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.1287	3,676,036.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.1025	3,799,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	293	1,000	293,000.00	13.1300	3,847,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	293	1,000	293,000.00	13.1300	3,847,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1148	3,934,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.1018	4,166,372.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.1018	4,166,372.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.1212	4,198,784.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.1025	4,258,312.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.1100	4,457,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.1301	4,595,535.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.1301	4,595,535.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	379	1,000	379,000.00	13.1025	4,965,847.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.1318	5,055,743.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	394	1,000	394,000.00	13.1067	5,164,039.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	395	1,000	395,000.00	13.1287	5,185,836.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	395	1,000	395,000.00	13.1287	5,185,836.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1149	5,245,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1149	5,245,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1102	5,244,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1102	5,244,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	407	1,000	407,000.00	13.1832	5,365,562.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	443	1,000	443,000.00	13.1287	5,816,014.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	443	1,000	443,000.00	13.1287		5,816,014.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	13.1025		5,961,637.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	466	1,000	466,000.00	13.1318		6,119,418.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1315		6,565,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1318		6,565,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1025		6,551,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1025		6,551,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1175		6,558,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1025		6,551,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1315		6,565,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1320		6,566,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1139		6,556,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1145		6,557,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1159		6,557,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1163		6,558,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1100		6,555,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1000		6,550,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1050		6,552,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1050		6,552,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1050		6,552,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0901		6,545,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1025		6,551,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1200		6,560,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1200		6,560,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	505	1,000	505,000.00	13.1100		6,620,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	525	1,000	525,000.00	13.1318		6,894,195.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	529	1,000	529,000.00	13.1287		6,945,082.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	529	1,000	529,000.00	13.1287		6,945,082.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	533	1,000	533,000.00	13.1110		6,988,163.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.1318		7,222,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	572	1,000	572,000.00	13.1301		7,510,417.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	598	1,000	598,000.00	13.1067		7,837,806.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.1025		7,861,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	601	1,000	601,000.00	13.1110		7,879,711.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	651	1,000	651,000.00	13.1662		8,571,196.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	665	1,000	665,000.00	13.1212		8,725,598.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	692	1,000	692,000.00	13.1300		9,085,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	708	1,000	708,000.00	13.1067		9,279,543.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	712	1,000	712,000.00	13.1025		9,328,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	812	1,000	812,000.00	13.1318		10,663,021.60

\$ / R 13/03/2017	Foreign Exchange Future	Buy	843	1,000	843,000.00	13.1318	11,070,107.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	899	1,000	899,000.00	13.1100	11,785,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	998	1,000	998,000.00	13.1100	13,083,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3024	13,302,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1520	13,152,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3024	13,302,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1520	13,152,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1100	13,110,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1179	13,117,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1318	13,131,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1271	13,127,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1271	13,127,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,046	1,000	1,046,000.00	13.1318	13,735,862.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	13.1000	13,755,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	13.1000	13,755,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,107	1,000	1,107,000.00	13.1110	14,513,877.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.1318	15,758,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,203	1,000	1,203,000.00	13.1318	15,797,555.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,207	1,000	1,207,000.00	13.1318	15,850,082.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,253	1,000	1,253,000.00	13.1025	16,417,432.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,253	1,000	1,253,000.00	13.1025	16,417,432.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,380	1,000	1,380,000.00	13.1832	18,192,816.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,440	1,000	1,440,000.00	13.4162	19,319,328.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,505	1,000	1,505,000.00	13.1100	19,730,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	13.1318	22,324,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,787	1,000	1,787,000.00	13.1832	23,558,378.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,949	1,000	1,949,000.00	13.1110	25,553,339.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,949	1,000	1,949,000.00	13.1110	25,553,339.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1025	26,205,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1300	26,260,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1300	26,260,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,003	1,000	2,003,000.00	13.1318	26,302,995.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,196	1,000	2,196,000.00	13.1150	28,800,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,196	1,000	2,196,000.00	13.1150	28,800,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,237	1,000	2,237,000.00	13.1318	29,375,836.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,350	1,000	2,350,000.00	13.1025	30,790,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,654	1,000	2,654,000.00	13.1318	34,851,797.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,810	1,000	2,810,000.00	13.1500	36,951,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,890	1,000	2,890,000.00	13.1500	38,003,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1100	39,330,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1100	39,330,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1025	39,307,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,221	1,000	3,221,000.00	13.1100	42,227,310.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.1110	45,232,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.1110	45,232,950.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,667	1,000	3,667,000.00	13.1350		48,166,045.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,667	1,000	3,667,000.00	13.1350		48,166,045.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,746	1,000	3,746,000.00	13.1025		49,081,965.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,251	1,000	4,251,000.00	13.1318		55,823,281.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,274	1,000	4,274,000.00	13.1300		56,117,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,274	1,000	4,274,000.00	13.1300		56,117,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,290	1,000	4,290,000.00	13.1318		56,335,422.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,435	1,000	4,435,000.00	13.1100		58,142,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,771	1,000	4,771,000.00	13.1050		62,523,955.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,771	1,000	4,771,000.00	13.1050		62,523,955.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	13.1025		65,499,397.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	13.1025		65,499,397.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	13.1025		65,499,397.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.1110		65,541,889.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1050		65,525,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1050		65,525,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1165		65,582,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,150	1,000	5,150,000.00	13.1100		67,516,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,862	1,000	5,862,000.00	13.1318		76,978,611.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.1025		78,615,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.1050		78,630,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,150	1,000	6,150,000.00	13.1318		80,760,570.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,150	1,000	6,150,000.00	13.1318		80,760,570.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,217	1,000	6,217,000.00	13.1318		81,640,400.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,515	1,000	6,515,000.00	13.1212		85,484,618.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,728	1,000	6,728,000.00	13.1150		88,237,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,728	1,000	6,728,000.00	13.1150		88,237,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7,348	1,000	7,348,000.00	13.1318		96,492,466.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8,831	1,000	8,831,000.00	13.1318		115,966,925.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9,342	1,000	9,342,000.00	13.1318		122,677,275.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10,860	1,000	10,860,000.00	13.1110		142,385,460.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	13.1100		144,210,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12,239	1,000	12,239,000.00	13.1100		160,453,290.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	13.1000		170,300,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	13.1000		170,300,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	23,000	1,000	23,000,000.00	13.1000		301,300,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	23,000	1,000	23,000,000.00	13.1000		301,300,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	13.1000		524,000,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	13.1000		524,000,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	41,710	1,000	41,710,000.00	13.1318		547,727,378.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	46,198	1,000	46,198,000.00	13.1318	606,662,896.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	62,928	1,000	62,928,000.00	13.1318	826,357,910.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	65,818	1,000	65,818,000.00	13.1318	864,308,812.40
<b>Total Futures</b>			<b>689,639</b>		<b>689,639,000.00</b>		<b>9,046,699,699.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>689,639</b>		<b>689,639,000.00</b>		<b>9,046,699,699.60</b>

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0630	16,063.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0300	16,030.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9700	15,970.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9700	15,970.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0630	48,189.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0630	160,630.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0630	160,630.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.0339	224,474.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.0339	224,474.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0339	240,508.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0630	240,945.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0339	240,508.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.0309	336,648.90
£ / R 13/03/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.0309	336,648.90
£ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.0630	417,638.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.0339	641,356.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	16.0339	753,593.30
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0630	803,150.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.0309	881,699.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.0309	881,699.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	16.0630	947,717.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	16.0200	1,025,280.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.0630	1,590,237.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0339	1,603,390.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0396	1,603,960.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0339	1,603,390.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	134	1,000	134,000.00	16.0630	2,152,442.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0630	3,212,600.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0274	4,006,850.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0587	4,014,675.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0587	4,014,675.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0345	4,008,625.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	434	1,000	434,000.00	16.0630	6,971,342.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	443	1,000	443,000.00	16.0339	7,103,017.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Buy	443	1,000	443,000.00	16.0339		7,103,017.70
£ / R 13/03/2017 Foreign Exchange Future		Buy	443	1,000	443,000.00	16.0339		7,103,017.70
£ / R 13/03/2017 Foreign Exchange Future		Sell	443	1,000	443,000.00	16.0339		7,103,017.70
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0630		8,031,500.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0339		8,016,950.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0300		8,015,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0300		8,015,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	545	1,000	545,000.00	16.0339		8,738,475.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	557	1,000	557,000.00	16.0339		8,930,882.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	557	1,000	557,000.00	16.0339		8,930,882.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	16.0630		9,637,800.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	602	1,000	602,000.00	16.0630		9,669,926.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	16.0339		12,827,120.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	971	1,000	971,000.00	16.0339		15,568,916.90
£ / R 13/03/2017 Foreign Exchange Future		Buy	975	1,000	975,000.00	16.0100		15,609,750.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	975	1,000	975,000.00	16.0100		15,609,750.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	988	1,000	988,000.00	16.0100		15,817,880.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	988	1,000	988,000.00	16.0100		15,817,880.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0339		16,033,900.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0339		16,033,900.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0339		16,033,900.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0339		16,033,900.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0339		16,033,900.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,167	1,000	1,167,000.00	16.0339		18,711,561.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	16.0630		19,275,600.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,589	1,000	1,589,000.00	16.0339		25,477,867.10
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,589	1,000	1,589,000.00	16.0339		25,477,867.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,963	1,000	1,963,000.00	16.0630		31,531,669.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.0500		32,100,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0500		32,100,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0396		32,079,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,462	1,000	2,462,000.00	16.0339		39,475,461.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,462	1,000	2,462,000.00	16.0339		39,475,461.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	16.0630		70,677,200.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	16.0630		70,677,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	16,406	1,000	16,406,000.00	16.0630		263,529,578.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	21,849	1,000	21,849,000.00	16.0630		350,960,487.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	23,555	1,000	23,555,000.00	16.0630		378,363,965.00

**Total Futures****109,077****109,077,000.00****1,751,144,412.20****Total Options****Total £ / R Foreign Exchange Future****109,077****109,077,000.00****1,751,144,412.20****Mar 2017 ¥ / R**

¥ / R 13/03/2017	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1140	205,182.00
¥ / R 13/03/2017	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	0.1140	205,182.00
¥ / R 13/03/2017	Foreign Exchange Future	Sell	60	100,000	6,000,000.00	0.1145	686,958.00
¥ / R 13/03/2017	Foreign Exchange Future	Buy	60	100,000	6,000,000.00	0.1145	686,958.00

**Total Futures****156****15,600,000.00****1,784,280.00****Total Options****Total ¥ / R Foreign Exchange Future****156****15,600,000.00****1,784,280.00****Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9847	111,877.60
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9847	111,877.60
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9950	139,950.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9950	139,950.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9996	139,996.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.0000	224,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9700	223,520.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9700	223,520.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9900	349,750.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.0074	602,318.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.0074	1,162,614.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.0074	1,260,666.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.0419	1,333,980.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0074	2,101,110.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.9992	2,785,840.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	13.9992	2,785,840.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9834	3,495,850.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0227	3,505,675.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0228	3,505,700.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0074	3,501,850.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9834	3,495,850.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0011	3,500,275.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0074	3,501,850.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0011	3,500,275.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	266	1,000	266,000.00	14.0104	3,726,766.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9900	4,896,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/03/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9900		4,896,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0074		5,602,960.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0074		5,602,960.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0074		5,602,960.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	417	1,000	417,000.00	14.0074		5,841,085.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	493	1,000	493,000.00	14.0104		6,907,127.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0074		7,003,700.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0074		7,003,700.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0074		7,003,700.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	595	1,000	595,000.00	14.0257		8,345,291.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	685	1,000	685,000.00	14.0074		9,595,069.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	685	1,000	685,000.00	14.0074		9,595,069.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0074		14,007,400.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,114	1,000	1,114,000.00	14.0104		15,607,585.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,139	1,000	1,139,000.00	14.0200		15,968,780.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,139	1,000	1,139,000.00	14.0200		15,968,780.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,155	1,000	1,155,000.00	14.0200		16,193,100.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,155	1,000	1,155,000.00	14.0200		16,193,100.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,460	1,000	1,460,000.00	13.9900		20,425,400.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,460	1,000	1,460,000.00	13.9900		20,425,400.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,797	1,000	1,797,000.00	14.0074		25,171,297.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,926	1,000	1,926,000.00	13.9829		26,931,065.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,926	1,000	1,926,000.00	13.9829		26,931,065.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0345		28,069,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0345		28,069,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,294	1,000	2,294,000.00	14.0104		32,139,857.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	15,130	1,000	15,130,000.00	14.0104		211,977,352.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	34,307	1,000	34,307,000.00	14.0104		480,654,792.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	45,270	1,000	45,270,000.00	14.0104		634,250,808.00
<b>Total Futures</b>			<b>125,791</b>		<b>125,791,000.00</b>			<b>1,762,311,310.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>125,791</b>		<b>125,791,000.00</b>			<b>1,762,311,310.20</b>

### Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.9264		49,632.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.9264		49,632.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.9257		496,285.00

AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	9.9257	496,285.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Buy	66	1,000	66,000.00	9.9095	654,027.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	66	1,000	66,000.00	9.9095	654,027.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	9.9541	796,328.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.9541	995,410.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	388	1,000	388,000.00	9.9541	3,862,190.80
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	948	1,000	948,000.00	9.9541	9,436,486.80
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,819	1,000	1,819,000.00	9.9541	18,106,507.90
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,240	1,000	5,240,000.00	9.9541	52,159,484.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Buy	8,575	1,000	8,575,000.00	9.9541	85,356,407.50
<b>Total Futures</b>				<b>17,392</b>		<b>17,392,000.00</b>		<b>173,112,703.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**17,392**

**17,392,000.00**

**173,112,703.00**

**Mar 2017 CNH / R**

CNH / R 13/03/2017	Foreign Exchange Future		Buy	10	10,000	100,000.00	1.9010	190,100.00
CNH / R 13/03/2017	Foreign Exchange Future		Sell	10	10,000	100,000.00	1.9010	190,100.00
<b>Total Futures</b>				<b>20</b>		<b>200,000.00</b>		<b>380,200.00</b>

**Total Options**

**Total CNH / R Foreign Exchange Future**

**20**

**200,000.00**

**380,200.00**

**Mar 2017 QUANTO € / \$**

QUANTO € / \$ 13/03/2017	Foreign Exchange Future		Sell	20	10,000	200,000.00	1.0669	213,380.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0669	213,380.00
<b>Total Futures</b>				<b>40</b>		<b>400,000.00</b>		<b>426,760.00</b>

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**40**

**400,000.00**

**426,760.00**

**Mar 2017 \$ / R**

\$ / R 27/03/2017	Any day expiry	C	13.12 Buy	1,400	1,000	1,400,000.00	171.4500	240,030,000.00
\$ / R 27/03/2017	Any day expiry	C	13.12 Sell	1,400	1,000	1,400,000.00	171.4500	240,030,000.00
\$ / R 27/03/2017	Any day expiry	C	13.12 Buy	2,200	1,000	2,200,000.00	171.4500	377,190,000.00
\$ / R 27/03/2017	Any day expiry	C	13.12 Sell	2,200	1,000	2,200,000.00	171.4500	377,190,000.00
\$ / R 27/03/2017	Any day expiry	C	13.12 Buy	2,600	1,000	2,600,000.00	171.4500	445,770,000.00
\$ / R 27/03/2017	Any day expiry	C	13.12 Sell	2,600	1,000	2,600,000.00	171.4500	445,770,000.00
\$ / R 27/03/2017	Any day expiry	C	13.12 Buy	13,800	1,000	13,800,000.00	171.4500	2,366,010,000.00
\$ / R 27/03/2017	Any day expiry	C	13.12 Sell	13,800	1,000	13,800,000.00	171.4500	2,366,010,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000</b>			<b>6,858,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>40,000</b>		<b>40,000,000.00</b>			<b>6,858,000,000.00</b>
<b>Apr 2017 \$ / R</b>								
\$ / R 10/04/2017 Any day expiry	C	13.75 Buy	100	1,000	100,000.00	71.3600		7,136,000.00
\$ / R 10/04/2017 Any day expiry	C	14.00 Buy	1,000	1,000	1,000,000.00	48.5900		48,590,000.00
\$ / R 10/04/2017 Any day expiry	C	14.00 Sell	1,000	1,000	1,000,000.00	48.5900		48,590,000.00
\$ / R 10/04/2017 Any day expiry	C	13.75 Buy	1,000	1,000	1,000,000.00	76.3600		76,360,000.00
\$ / R 10/04/2017 Any day expiry	C	13.75 Sell	1,000	1,000	1,000,000.00	76.3600		76,360,000.00
\$ / R 10/04/2017 Any day expiry	C	14.00 Sell	1,000	1,000	1,000,000.00	43.5900		43,590,000.00
\$ / R 10/04/2017 Any day expiry	C	13.75 Sell	1,100	1,000	1,100,000.00	71.3600		78,496,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>6,200</b>		<b>6,200,000</b>			<b>379,122,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>6,200</b>		<b>6,200,000.00</b>			<b>379,122,000.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3350		26,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3372		26,674.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3228		26,645.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3350		26,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3584		26,716.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3563		26,712.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3584		26,716.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3563		26,712.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3228		26,645.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3240		39,972.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3404		40,021.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3261		39,978.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3404		40,021.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3261		39,978.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3300		66,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3375		66,687.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3156		66,578.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3425	66,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3744	66,872.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3280	66,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3300	66,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3591	66,795.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3518	66,759.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3540	66,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3091	66,545.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3591	66,795.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3725	66,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3091	66,545.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3425	66,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3650	66,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3619	66,809.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3156	66,578.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3518	66,759.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3375	66,687.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3280	66,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3650	66,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3619	66,809.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3619	66,809.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3725	66,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3700	80,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3240	93,268.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3372	93,360.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3567	106,853.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3260	106,608.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3260	106,608.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3520	106,816.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3567	106,853.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3442	120,097.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3500	133,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3450	133,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3450	133,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4162	134,162.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3560	133,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3560	133,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3300	133,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3601	133,601.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3383	133,383.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3435	133,435.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3562	133,562.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3372	133,372.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3383	133,383.00



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	13.3601		133,601.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3435		133,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3300		133,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.3330		159,996.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.3330		159,996.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3267		186,573.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.3383		186,736.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.3261		186,565.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3383		186,736.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3261		186,565.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3352		200,028.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3367		200,050.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3367		200,050.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3636		200,454.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3352		200,028.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3260		199,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3725		200,587.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3636		200,454.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5305		270,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3142		266,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5305		270,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3142		266,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3540		267,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3350		266,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3383		266,766.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3383		266,766.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3540		267,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3150		332,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3441		333,602.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3500		333,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3200		333,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3588		333,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3675		334,187.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3074		332,685.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3204		333,010.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3200		333,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3074		332,685.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3588		333,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3675		334,187.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3204	333,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3441	333,602.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3681	334,202.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3383	333,457.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3955	334,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4681	336,702.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3383	333,457.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3150	332,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4681	336,702.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.3372	373,441.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3757	401,271.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3744	401,232.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3576	400,728.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3576	400,728.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3372	400,116.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3476	400,428.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3285	399,855.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3285	399,855.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3160	399,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.3343	413,363.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4162	456,150.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.4342	456,762.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.3187	452,835.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.3187	452,835.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3600	467,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3199	466,196.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3351	466,728.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3660	467,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3600	467,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3175	532,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3175	532,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3383	533,532.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3243	532,972.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3383	533,532.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3300	666,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3697	668,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3527	667,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3757	668,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3527	667,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3531	667,655.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3270	666,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4267	671,335.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3288	666,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3679	668,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3261	666,305.00

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	13.3351		666,755.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3352		666,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3250		666,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3531		667,655.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3626		668,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3288		666,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3300		666,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3261		666,305.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.2340		701,402.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.3341		733,375.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.3240		746,144.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.3240		746,144.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.3340		746,704.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.3367		786,865.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	13.3367		786,865.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3450		800,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3450		800,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3372		800,232.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3236		799,416.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3267		799,602.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.3343		880,063.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3450		934,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3289		933,023.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3531		934,717.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3450		934,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3289		933,023.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3160		998,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.3267		1,066,136.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.3540		1,068,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.3540		1,068,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	13.3540		1,081,674.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	13.3341		1,093,396.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	83	1,000	83,000.00	13.3540		1,108,382.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.4342		1,195,643.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.3288		1,199,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.3288		1,199,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	92	1,000	92,000.00	13.3393		1,227,215.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	13.3393		1,227,215.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3267		1,332,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3449		1,334,490.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3543	1,335,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3449	1,334,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3440	1,334,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3330	1,333,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3481	1,334,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3481	1,334,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3440	1,334,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.3240	1,399,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.3240	1,399,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.3160	1,398,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.3539	1,468,929.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.2340	1,455,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.3539	1,468,929.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	13.3343	1,586,781.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	137	1,000	137,000.00	13.3341	1,826,771.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.3710	1,925,424.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3330	1,999,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3796	2,006,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3503	2,002,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4314	2,014,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3515	2,002,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3638	2,004,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3226	1,998,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3710	2,005,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3673	2,005,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3651	2,004,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3415	2,001,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3374	2,000,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3520	2,002,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3687	2,005,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3600	2,004,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3650	2,004,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3481	2,002,215.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3492	2,002,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3469	2,002,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3469	2,002,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3481	2,002,215.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.3351	2,066,940.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.3383	2,134,128.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.3383	2,134,128.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.3540	2,256,826.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.3411	2,401,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.3411	2,401,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3367	2,667,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3680	2,673,600.00

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	200	1,000	200,000.00	13.3367		2,667,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3367		2,667,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4267		2,685,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3367		2,667,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3367		2,667,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3367		2,667,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3680		2,673,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3610		2,672,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3676		2,673,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3676		2,673,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.3267		2,998,507.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	229	1,000	229,000.00	13.3367		3,054,104.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.3367		3,054,104.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	13.4267		3,155,274.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.3371		3,174,229.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.3290		3,172,302.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	13.3290		3,172,302.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	241	1,000	241,000.00	13.4162		3,233,304.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	247	1,000	247,000.00	13.3383		3,294,560.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3260		3,331,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3401		3,335,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3206		3,330,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3556		3,338,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3267		3,331,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3260		3,331,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3556		3,338,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3401		3,335,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3383		3,334,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.3540		3,739,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.3540		3,739,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.3367		3,867,643.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.3367		3,867,643.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4267		4,028,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.3367		4,334,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.3367		4,334,427.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.3442		4,537,028.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.3560		4,541,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3255		4,663,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3564		4,674,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3510		4,672,850.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.3510	4,672,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.3560	4,674,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.3255	4,663,925.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.3564	4,674,740.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	379	1,000	379,000.00	13.3367	5,054,609.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	379	1,000	379,000.00	13.3367	5,054,609.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	395	1,000	395,000.00	13.3540	5,274,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	395	1,000	395,000.00	13.3540	5,274,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	395	1,000	395,000.00	13.3484	5,272,618.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3383	5,335,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3383	5,335,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	443	1,000	443,000.00	13.3540	5,915,822.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	443	1,000	443,000.00	13.3540	5,915,822.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	455	1,000	455,000.00	13.3367	6,068,198.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	455	1,000	455,000.00	13.3367	6,068,198.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3367	6,668,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3720	6,686,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3367	6,668,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3367	6,668,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3267	6,663,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3770	6,688,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3467	6,673,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3813	6,690,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3158	6,657,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3267	6,663,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3330	6,666,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3330	6,666,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3330	6,666,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3481	6,674,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3250	6,662,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3813	6,690,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3481	6,674,050.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Sell	500	1,000	500,000.00	293.6000	146,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Buy	500	1,000	500,000.00	293.6000	146,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Sell	500	1,000	500,000.00	292.6000	146,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.13 Sell	500	1,000	500,000.00	291.6000	145,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.13 Buy	500	1,000	500,000.00	291.6000	145,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.13 Buy	500	1,000	500,000.00	292.6000	146,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	529	1,000	529,000.00	13.3540	7,064,266.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	529	1,000	529,000.00	13.3540	7,064,266.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	533	1,000	533,000.00	13.3240	7,101,692.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	572	1,000	572,000.00	13.3531	7,637,973.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.3367	8,002,020.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.4267	8,056,020.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.3367	8,002,020.00

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	601	1,000	601,000.00	13.3340		8,013,734.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.3430		9,340,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.3430		9,340,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	712	1,000	712,000.00	13.3367		9,495,730.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	712	1,000	712,000.00	13.3367		9,495,730.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.3275		10,662,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.3275		10,662,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	899	1,000	899,000.00	13.3442		11,996,435.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	998	1,000	998,000.00	13.3343		13,307,631.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3217		13,321,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4342		13,434,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3371		13,337,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3290		13,329,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3290		13,329,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3217		13,321,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,086	1,000	1,086,000.00	13.2340		14,372,124.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,107	1,000	1,107,000.00	13.3240		14,749,668.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,180	1,000	1,180,000.00	13.3540		15,757,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,180	1,000	1,180,000.00	13.3540		15,757,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,253	1,000	1,253,000.00	13.3266		16,698,229.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,253	1,000	1,253,000.00	13.3266		16,698,229.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.3654		18,711,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,440	1,000	1,440,000.00	13.4162		19,319,328.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3252		19,987,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3252		19,987,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.3330		21,332,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.3654		25,394,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,950	1,000	1,950,000.00	13.3633		26,058,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3367		26,673,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3540		26,708,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3540		26,708,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,196	1,000	2,196,000.00	13.3393		29,293,102.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,196	1,000	2,196,000.00	13.3393		29,293,102.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	13.3367		31,341,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,810	1,000	2,810,000.00	13.3757		37,585,717.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,890	1,000	2,890,000.00	13.3757		38,655,773.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.3340		40,002,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3340		40,002,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3367		40,010,100.00
\$ / R 19/06/2017 Foreign Exchange Future	C	13.45 Buy	3,000	1,000	3,000,000.00	392.3800		1,177,140,000.00

\$ / R 19/06/2017	Foreign Exchange Future	C	13.45	Sell	3,000	1,000	3,000,000.00	392.3800	1,177,140,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,120	1,000	3,120,000.00	13.3540	41,664,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,120	1,000	3,120,000.00	13.3540	41,664,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,221	1,000	3,221,000.00	13.3343	42,949,780.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,450	1,000	3,450,000.00	13.3340	46,002,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,450	1,000	3,450,000.00	13.3340	46,002,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,667	1,000	3,667,000.00	13.3570	48,980,119.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,667	1,000	3,667,000.00	13.3570	48,980,119.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	3,746	1,000	3,746,000.00	13.3267	49,921,818.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,435	1,000	4,435,000.00	13.3343	59,137,620.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	13.3267	66,620,173.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	13.3267	66,620,173.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,999	1,000	4,999,000.00	13.3267	66,620,173.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	4,999	1,000	4,999,000.00	13.3340	66,656,666.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	5,020	1,000	5,020,000.00	13.3540	67,037,080.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5,020	1,000	5,020,000.00	13.3540	67,037,080.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	5,150	1,000	5,150,000.00	13.3324	68,661,860.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5,150	1,000	5,150,000.00	13.3324	68,661,860.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	13.3367	80,020,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	13.3285	79,971,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	13.3285	79,971,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	6,700	1,000	6,700,000.00	13.3654	89,548,180.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	6,728	1,000	6,728,000.00	13.3393	89,746,810.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	6,728	1,000	6,728,000.00	13.3393	89,746,810.40
\$ / R 19/06/2017	Foreign Exchange Future			Buy	9,320	1,000	9,320,000.00	13.3585	124,501,220.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	13.3654	133,654,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10,860	1,000	10,860,000.00	13.3240	144,698,640.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	11,000	1,000	11,000,000.00	13.3433	146,776,300.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	12,239	1,000	12,239,000.00	13.3342	163,197,273.80
<b>Total Futures</b>					<b>262,831</b>		<b>262,831,000.00</b>		<b>3,506,853,302.10</b>
<b>Total Options</b>					<b>9,000</b>		<b>9,000,000</b>		<b>3,232,080,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>271,831</b>		<b>271,831,000.00</b>		<b>6,738,933,302.10</b>

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£ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.3460	16,346.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	16.3460	16,346.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.3450	32,690.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.3450	32,690.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	16.3600	49,080.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	16.3600	49,080.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	14	1,000	14,000.00	16.3474	228,863.60
£ / R 19/06/2017	Foreign Exchange Future			Sell	14	1,000	14,000.00	16.3474	228,863.60



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.3474		245,211.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.3474		245,211.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	16.3609		343,578.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	16.3609		343,578.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	16.3335		424,671.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	16.3335		620,673.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.3479		653,916.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	16.3484		768,374.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3613		818,065.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3613		818,065.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.3609		899,849.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.3609		899,849.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	16.3335		1,045,344.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3579		1,635,790.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3579		1,635,790.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3696		1,636,960.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3639		1,636,390.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3557		4,088,925.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3257		4,081,425.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3282		4,082,050.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3887		4,097,175.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3887		4,097,175.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3645		4,091,125.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3261		4,081,525.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3274		4,081,850.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	443	1,000	443,000.00	16.3484		7,242,341.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	443	1,000	443,000.00	16.3484		7,242,341.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	443	1,000	443,000.00	16.3484		7,242,341.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	443	1,000	443,000.00	16.3484		7,242,341.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	463	1,000	463,000.00	16.3252		7,558,567.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3260		8,163,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3479		8,173,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3440		8,172,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3440		8,172,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	545	1,000	545,000.00	16.3579		8,915,055.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	545	1,000	545,000.00	16.3579		8,915,055.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	557	1,000	557,000.00	16.3484		9,106,058.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	557	1,000	557,000.00	16.3484		9,106,058.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	16.3639		13,091,120.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	971	1,000	971,000.00	16.3474		15,873,325.40

£ / R 19/06/2017	Foreign Exchange Future	Sell	975	1,000	975,000.00	16.3460	15,937,350.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	975	1,000	975,000.00	16.3460	15,937,350.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	988	1,000	988,000.00	16.3460	16,149,848.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	988	1,000	988,000.00	16.3460	16,149,848.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3479	16,347,900.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.3489	16,348,900.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.3484	16,348,400.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3489	16,348,900.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3484	16,348,400.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,167	1,000	1,167,000.00	16.3484	19,078,582.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,963	1,000	1,963,000.00	16.3263	32,048,526.90
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3650	32,730,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3650	32,730,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3694	32,738,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,462	1,000	2,462,000.00	16.3494	40,252,222.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,462	1,000	2,462,000.00	16.3494	40,252,222.80
<b>Total Futures</b>			<b>34,127</b>		<b>34,127,000.00</b>		<b>557,989,334.50</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>34,127</b>		<b>34,127,000.00</b>		<b>557,989,334.50</b>

<b>Jun 2017 ¥ / R</b>							
¥ / R 19/06/2017	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	0.1170	210,636.00
¥ / R 19/06/2017	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1170	210,636.00
<b>Total Futures</b>			<b>36</b>		<b>3,600,000.00</b>		<b>421,272.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>36</b>		<b>3,600,000.00</b>		<b>421,272.00</b>

<b>Jun 2017 € / R</b>							
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2985	114,388.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2985	114,388.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3148	143,148.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3006	143,006.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3200	143,200.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3200	143,200.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2605	142,605.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3006	143,006.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2605	142,605.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2795	214,192.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2795	214,192.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3080	228,928.00

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	16	1,000	16,000.00	14.3080		228,928.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2935		357,337.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2935		357,337.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.3119		615,411.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	83	1,000	83,000.00	14.3119		1,187,887.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.3119		1,288,071.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	14.3644		1,364,618.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4119		1,441,190.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.3007		1,859,091.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3219		2,148,285.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3219		2,148,285.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	164	1,000	164,000.00	14.2966		2,344,642.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3387		3,584,675.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2975		3,574,375.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3388		3,584,700.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2997		3,574,925.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2980		3,574,500.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2976		3,574,400.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3019		5,720,760.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3019		5,720,760.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3124		5,724,960.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3124		5,724,960.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	417	1,000	417,000.00	14.3119		5,968,062.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2997		7,149,850.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2954		7,147,700.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3119		7,155,950.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3154		7,157,700.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3154		7,157,700.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	595	1,000	595,000.00	14.3429		8,534,025.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	685	1,000	685,000.00	14.3119		9,803,651.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	685	1,000	685,000.00	14.3119		9,803,651.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3219		14,321,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,139	1,000	1,139,000.00	14.3400		16,333,260.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,139	1,000	1,139,000.00	14.3400		16,333,260.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,155	1,000	1,155,000.00	14.3400		16,562,700.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,155	1,000	1,155,000.00	14.3400		16,562,700.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,460	1,000	1,460,000.00	14.2911		20,865,006.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,460	1,000	1,460,000.00	14.2911		20,865,006.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,797	1,000	1,797,000.00	14.3119		25,718,484.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,294	1,000	2,294,000.00	14.2980		32,799,612.00

<b>Total Futures</b>			<b>21,784</b>		<b>21,784,000.00</b>		<b>311,827,177.90</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>21,784</b>		<b>21,784,000.00</b>		<b>311,827,177.90</b>

**Jun 2017 AU\$ / R**

AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0800	10,080.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0800	10,080.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0923	50,461.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0923	50,461.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.0915	504,575.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.0915	504,575.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	10.0714	664,712.40
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	10.0714	664,712.40
<b>Total Futures</b>			<b>244</b>		<b>244,000.00</b>		<b>2,459,657.80</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>244</b>		<b>244,000.00</b>		<b>2,459,657.80</b>

**Jun 2017 CNH / R**

CNH / R 19/06/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.9155	191,550.00
CNH / R 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.9155	191,550.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>		<b>383,100.00</b>
<b>Total Options</b>							
<b>Total CNH / R Foreign Exchange Future</b>			<b>20</b>		<b>200,000.00</b>		<b>383,100.00</b>

**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.5290	121,761.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.5715	895,719.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.5715	895,719.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.5715	895,719.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.5440	1,002,256.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	13.5440	1,002,256.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.20 Buy	90	1,000	90,000.00	402.3300	36,209,700.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.20 Sell	90	1,000	90,000.00	392.3300	35,309,700.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.20 Buy	90	1,000	90,000.00	392.3300	35,309,700.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.20 Buy	90	1,000	90,000.00	397.3300	35,759,700.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.14 Sell	90	1,000	90,000.00	395.4500	35,590,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.14 Buy	90	1,000	90,000.00	395.4500	35,590,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	P	13.14 Sell	90	1,000	90,000.00	395.4500		35,590,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	194	1,000	194,000.00	13.4390		2,607,166.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	293	1,000	293,000.00	13.5650		3,974,545.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	293	1,000	293,000.00	13.5650		3,974,545.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	505	1,000	505,000.00	13.5350		6,835,175.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5349		13,534,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,505	1,000	1,505,000.00	13.5349		20,370,024.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,949	1,000	1,949,000.00	13.5290		26,368,021.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,949	1,000	1,949,000.00	13.5390		26,387,511.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.80 Sell	3,000	1,000	3,000,000.00	267.2900		801,870,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.80 Buy	3,000	1,000	3,000,000.00	267.2900		801,870,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,274	1,000	4,274,000.00	13.5622		57,964,842.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,274	1,000	4,274,000.00	13.5622		57,964,842.80
	<b>Total Futures</b>			<b>16,591</b>		<b>16,591,000.00</b>			<b>224,795,003.10</b>
	<b>Total Options</b>			<b>6,630</b>		<b>6,630,000</b>			<b>1,853,100,300.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>23,221</b>		<b>23,221,000.00</b>			<b>2,077,895,303.10</b>

<b>Sep 2017 £ / R</b>									
£ / R 18/09/2017	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.6604		149,943.60
£ / R 18/09/2017	Foreign Exchange Future		Sell	158	1,000	158,000.00	16.7504		2,646,563.20
£ / R 18/09/2017	Foreign Exchange Future		Buy	1,589	1,000	1,589,000.00	16.6604		26,473,375.60
£ / R 18/09/2017	Foreign Exchange Future		Sell	1,589	1,000	1,589,000.00	16.6504		26,457,485.60
	<b>Total Futures</b>			<b>3,345</b>		<b>3,345,000.00</b>			<b>55,727,368.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>3,345</b>		<b>3,345,000.00</b>			<b>55,727,368.00</b>

<b>Sep 2017 € / R</b>									
€ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6333		14,633.30
€ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6333		14,633.30

<b>Total Futures</b>	<b>2</b>	<b>2,000.00</b>	<b>29,266.60</b>
<b>Total Options</b>			
<b>Total € / R Foreign Exchange Future</b>	<b>2</b>	<b>2,000.00</b>	<b>29,266.60</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7613	13,761.30
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7613	13,761.30
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5405	270,810.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5405	270,810.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5405	338,512.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5405	338,512.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7686	1,376,860.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7686	1,376,860.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7586	1,375,860.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7636	1,376,360.00
<b>Total Futures</b>		<b>492</b>		<b>492,000.00</b>		<b>6,752,107.60</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>492</b>		<b>492,000.00</b>		<b>6,752,107.60</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Sell	629	1,000	629,000.00	14.1550	8,903,495.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	762	1,000	762,000.00	14.1550	10,786,110.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	954	1,000	954,000.00	14.1550	13,503,870.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2,345	1,000	2,345,000.00	14.1550	33,193,475.00
<b>Total Futures</b>		<b>4,690</b>		<b>4,690,000.00</b>		<b>66,386,950.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>4,690</b>		<b>4,690,000.00</b>		<b>66,386,950.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>1,286,277</b>		<b>1,306,005,000.00</b>			<b>17,469,483,904.60</b>
<b>Total Options</b>			<b>61,830</b>		<b>61,830,000.00</b>			<b>12,322,302,300.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>1,348,107</b>		<b>1,367,835,000.00</b>			<b>29,791,786,204.60</b>