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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2017 \$ / R</b>								
\$ / R 11/04/2017 Any day expiry		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 11/04/2017 Any day expiry		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 13/04/2017 Any day expiry		Buy	11	1,000	11,000.00	13.8290		152,119.00
\$ / R 13/04/2017 Any day expiry		Sell	11	1,000	11,000.00	13.8290		152,119.00
		<b>Total Futures</b>	<b>42</b>		<b>42,000.00</b>			<b>582,238.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>42</b>		<b>42,000.00</b>			<b>582,238.00</b>
<b>May 2017 \$ / R</b>								
\$ / R 11/05/2017 Any day expiry	C	15.00 Sell	480	1,000	480,000.00	52.3000		25,104,000.00
\$ / R 11/05/2017 Any day expiry	P	13.00 Sell	480	1,000	480,000.00	15.9000		7,632,000.00

\$ / R 11/05/2017	Any day expiry	C	15.00	Sell	3,400	1,000	3,400,000.00	52.3000	177,820,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Sell	3,400	1,000	3,400,000.00	15.9000	54,060,000.00
\$ / R 11/05/2017	Any day expiry	C	15.00	Sell	4,400	1,000	4,400,000.00	52.3000	230,120,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Sell	4,400	1,000	4,400,000.00	15.9000	69,960,000.00
\$ / R 11/05/2017	Any day expiry	C	15.00	Sell	4,500	1,000	4,500,000.00	52.3000	235,350,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Sell	4,500	1,000	4,500,000.00	15.9000	71,550,000.00
\$ / R 11/05/2017	Any day expiry	C	15.00	Sell	6,600	1,000	6,600,000.00	52.3000	345,180,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Sell	6,600	1,000	6,600,000.00	15.9000	104,940,000.00
\$ / R 11/05/2017	Any day expiry	C	15.00	Sell	7,220	1,000	7,220,000.00	52.3000	377,606,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Sell	7,220	1,000	7,220,000.00	15.9000	114,798,000.00
\$ / R 11/05/2017	Any day expiry	C	15.00	Sell	7,400	1,000	7,400,000.00	52.3000	387,020,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Sell	7,400	1,000	7,400,000.00	15.9000	117,660,000.00
\$ / R 11/05/2017	Any day expiry	C	15.00	Buy	34,000	1,000	34,000,000.00	67.3000	2,288,200,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Buy	34,000	1,000	34,000,000.00	20.9000	710,600,000.00
\$ / R 11/05/2017	Any day expiry	P	13.00	Buy	34,000	1,000	34,000,000.00	15.9000	540,600,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>170,000</b>		<b>170,000,000</b>		<b>5,858,200,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>170,000</b>		<b>170,000,000.00</b>		<b>5,858,200,000.00</b>

### May 2017 \$ / R

\$ / R 15/05/2017	Any day expiry			Sell	10	1,000	10,000.00	13.9820	139,820.00
\$ / R 15/05/2017	Any day expiry			Buy	10	1,000	10,000.00	13.9820	139,820.00
<b>Total Futures</b>					<b>20</b>		<b>20,000.00</b>		<b>279,640.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>					<b>20</b>		<b>20,000.00</b>		<b>279,640.00</b>

### Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0460	14,046.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0982	14,098.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0692	14,069.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0982	14,098.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0050	14,005.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0331	14,033.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0447	14,044.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0050	14,005.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.1031	14,103.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0460	14,046.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.1031	14,103.10
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0550	14,055.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0460	28,092.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9700		27,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9744		27,948.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9744		27,948.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9829		27,965.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0320		28,064.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9829		27,965.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0300		28,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0124		28,024.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9985		27,997.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9500		27,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0185		28,037.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9715		27,943.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9715		27,943.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0460		28,092.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9985		27,997.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9545		27,909.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0615		28,123.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0615		28,123.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0850		42,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9720		41,916.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0593		42,177.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0000		42,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0000		42,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0593		42,177.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1010		42,303.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1010		42,303.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0615		42,184.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0850		42,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0169		56,067.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0169		56,067.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0601		56,240.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0185		56,074.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0965		70,482.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0979		70,489.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0515		70,257.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9569		69,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1098		70,549.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0805		70,402.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0050		70,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0215		70,107.50



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1035		70,517.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9400		69,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9400		69,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9622		69,811.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1000		70,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0865		70,432.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1050		70,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0515		70,257.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9653		69,826.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9855		69,927.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9798		83,878.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.9798		83,878.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0375		98,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9857		97,899.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9857		97,899.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0615		98,430.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0375		98,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.0365		112,292.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.0235		112,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9437		111,549.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9700		111,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.0235		112,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.0365		112,292.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.0771		126,693.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0982		140,982.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9939		139,939.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0150		140,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9816		139,816.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9958		139,958.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9977		139,977.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0992		140,992.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0615		140,615.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0992		140,992.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0249		140,249.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0249		140,249.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0702	140,702.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0162	140,162.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0319	140,319.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0323	140,323.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9540	139,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9733	139,733.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0339	140,339.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0925	140,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9850	139,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9550	139,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0071	140,071.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0250	140,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0189	140,189.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9972	139,972.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9563	139,563.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0275	140,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0135	140,135.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9850	139,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0150	140,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0925	140,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9850	139,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0250	140,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0666	182,865.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0666	182,865.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1019	211,528.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9780	209,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0343	210,514.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0412	210,618.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0343	210,514.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9850	209,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9500	209,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9780	209,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0300	210,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1019	211,528.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9500	209,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1050	211,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9850	209,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.1000	225,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.1000	225,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.0852	239,448.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.0852	239,448.40

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	19	1,000	19,000.00	14.0069		266,131.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0260		280,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0600		281,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0979		281,958.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0979		281,958.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9700		279,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0979		281,958.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0979		281,958.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9946		279,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0260		280,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0237		280,474.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0550		281,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0348		280,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9946		279,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0550		281,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0237		280,474.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1000		352,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9950		349,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0200		350,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0200		350,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9400		348,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1000		352,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9950		349,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0800		422,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9235		417,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0800		422,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0577		421,731.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1300		423,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9752		419,256.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9752		419,256.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9235		417,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.9700		433,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.9904		447,692.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.9904		447,692.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9658		488,803.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0800		492,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0577		492,019.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9844	489,454.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9844	489,454.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9658	488,803.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.0098	504,352.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.9500	502,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0098	504,352.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.9500	502,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0000	504,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.0500	519,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.0600	520,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0500	519,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0600	520,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1000	564,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1000	564,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0702	562,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.0615	604,644.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.0615	604,644.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1110	634,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0459	632,065.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.0000	658,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.0000	658,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.9600	684,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.9600	684,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0300	701,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9930	699,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0861	704,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0851	704,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1000	705,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0983	704,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0800	704,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1027	705,135.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1140	705,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9930	699,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0666	703,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0666	703,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0470	702,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0470	702,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1208	706,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0710	703,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0578	702,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1025	705,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9900	699,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0329	701,645.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0987		704,935.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0250		701,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1027		705,135.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1140		705,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0750		703,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0750		703,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0710		703,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0578		702,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0851		704,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0500		702,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0250		701,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0329		701,645.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0987		704,935.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0133		700,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0800		704,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0300		701,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0983		704,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0861		704,305.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1025		705,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0133		700,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	57	1,000	57,000.00	13.9764		796,654.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	13.9764		796,654.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0097		840,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0097		840,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9797		838,782.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9797		838,782.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0026		840,156.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.0570		913,705.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.0100		910,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.0800		915,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.0100		910,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.0951		1,014,847.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.0951		1,014,847.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0761		1,055,707.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9879	1,049,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0761	1,055,707.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.0797	1,126,376.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0797	1,126,376.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9562	1,256,058.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0673	1,266,057.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9876	1,258,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9612	1,256,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9612	1,256,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9562	1,256,058.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9988	1,399,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0000	1,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9725	1,397,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0750	1,407,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9873	1,398,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9600	1,396,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9725	1,397,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9600	1,396,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0674	1,406,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0663	1,406,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0750	1,407,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0870	1,408,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1170	1,411,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0425	1,404,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1170	1,411,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0425	1,404,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0870	1,408,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0985	1,409,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9716	1,397,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0675	1,406,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9850	1,398,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0663	1,406,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9800	1,398,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1035	1,410,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0355	1,403,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9800	1,398,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0674	1,406,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9850	1,398,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0985	1,409,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9900	1,399,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9988	1,399,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0750	1,407,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0206	1,402,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0000	1,400,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.0795		1,548,745.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0761		1,759,512.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0761		1,759,512.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.0843		2,042,223.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.0700		2,040,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.0700		2,040,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	147	1,000	147,000.00	14.1000		2,072,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.0601		2,362,096.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.9924		2,448,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9924		2,448,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1000		2,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0255		2,805,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0870		2,817,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9545		2,790,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9545		2,790,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0870		2,817,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0325		2,806,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0255		2,805,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0325		2,806,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0625		2,812,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0763		2,815,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1000		2,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.0601		3,416,604.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0823		3,520,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0700		3,517,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1040		3,526,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0700		3,517,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0185		3,504,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9402		3,485,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0391		3,509,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0616		3,515,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0616		3,515,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0391		3,509,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	14.0100		3,572,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.0100		3,572,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.0350		3,578,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.0816		3,661,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	274	1,000	274,000.00	14.0972		3,862,632.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	274	1,000	274,000.00	14.0972		3,862,632.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	274	1,000	274,000.00	13.9700		3,827,780.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0210	4,206,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0285	4,208,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0017	4,200,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0400	4,212,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0285	4,208,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0017	4,200,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9679	4,190,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	305	1,000	305,000.00	13.9700	4,260,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.9800	4,333,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.0300	4,419,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.9583	4,466,656.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.0632	4,500,224.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.9750	4,472,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.0832	5,210,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0500	5,620,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0670	5,626,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0670	5,626,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0500	5,620,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	416	1,000	416,000.00	13.9750	5,813,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	14.1110	6,208,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.9750	6,204,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0180	7,009,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0601	7,030,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1118	7,055,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9558	6,977,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9237	6,961,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0127	7,006,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0074	7,003,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0442	7,022,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9367	6,968,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9558	6,977,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0215	7,010,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0218	7,010,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0074	7,003,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0442	7,022,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9237	6,961,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0127	7,006,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0180	7,009,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0148	7,007,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0380	7,019,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0380	7,019,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0148	7,007,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.9510	8,370,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.9673	9,078,745.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.9573	9,072,245.00

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	654	1,000	654,000.00	14.0771		9,206,423.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	654	1,000	654,000.00	14.0771		9,206,423.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	714	1,000	714,000.00	13.9871		9,986,789.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9429		10,457,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1020		10,576,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1020		10,576,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	771	1,000	771,000.00	13.9750		10,774,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0182		12,616,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	960	1,000	960,000.00	14.0335		13,472,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0166		14,016,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9365		13,936,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9750		13,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9750		13,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1185		14,118,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1185		14,118,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1324		14,132,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0662		14,066,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,049	1,000	1,049,000.00	13.9750		14,659,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,090	1,000	1,090,000.00	13.9583		15,214,547.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,090	1,000	1,090,000.00	14.0632		15,328,888.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,090	1,000	1,090,000.00	13.9583		15,214,547.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,090	1,000	1,090,000.00	14.0632		15,328,888.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	14.0970		15,506,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,260	1,000	1,260,000.00	14.0504		17,703,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.0425		19,659,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.9675		20,951,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0565		21,084,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0995		21,149,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0995		21,149,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0565		21,084,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0957		28,191,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0357		28,071,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.1085		35,271,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.0632		35,158,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.9583		34,895,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.1185		35,296,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1010		42,303,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,260	1,000	3,260,000.00	14.0413		45,774,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0595		56,238,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9536		55,814,400.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9536	55,814,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9750	69,875,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.1120	70,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.0832	70,416,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.0410	84,246,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.0510	84,306,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,149	1,000	7,149,000.00	14.0771	100,637,187.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.9705	104,778,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.9705	104,778,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,803	1,000	7,803,000.00	14.0871	109,921,641.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.0916	140,916,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.1120	141,120,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.1274	141,274,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14,000	1,000	14,000,000.00	14.0885	197,239,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14,960	1,000	14,960,000.00	14.0785	210,614,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14,960	1,000	14,960,000.00	14.0849	210,710,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	14.0055	350,137,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	13.9395	348,487,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	14.0521	421,563,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.0416	702,080,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85,000	1,000	85,000,000.00	14.0700	1,195,950,000.00

**Total Futures**

**448,589**

**448,589,000.00**

**6,301,027,846.20**

**Total Options**

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

**448,589**

**448,589,000.00**

**6,301,027,846.20**

**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.0590	14,059,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.0590	14,059,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	14.0430	18,255,900.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	14.0430	35,107,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	38	100,000	3,800,000.00	14.0430	53,363,400.00

**Total Futures**

**96**

**9,600,000.00**

**134,844,800.00**

**Total Options**

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

**96**

**9,600,000.00**

**134,844,800.00**

**Jun 2017 £ / R**

£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5347	87,673.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5347	87,673.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4817	174,817.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5074	175,074.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5074		175,074.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.5541		351,082.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.5541		351,082.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.5301		438,252.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.5301		438,252.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	63	1,000	63,000.00	17.4717		1,100,717.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	63	1,000	63,000.00	17.4717		1,100,717.10
£ / R 19/06/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	17.4817		1,276,164.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5505		1,755,050.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	17.4850		1,923,350.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	17.4850		1,923,350.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.5387		2,630,805.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.5352		2,630,280.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.5352		2,630,280.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4585		4,364,625.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4591		4,364,775.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5431		4,385,775.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4585		4,364,625.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4591		4,364,775.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.5350		6,137,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.5350		6,137,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.5493		8,774,650.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.5493		8,774,650.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	527	1,000	527,000.00	17.5227		9,234,462.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	5,758	1,000	5,758,000.00	17.5227		100,895,706.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	6,285	1,000	6,285,000.00	17.5227		110,130,169.50
<b>Total Futures</b>			<b>16,619</b>		<b>16,619,000.00</b>			<b>291,178,408.30</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>16,619</b>		<b>16,619,000.00</b>			<b>291,178,408.30</b>
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<b>Jun 2017 ¥ / R</b>								
¥ / R 19/06/2017 Foreign Exchange Future		Sell	19	100,000	1,900,000.00	0.1278		242,744.00
¥ / R 19/06/2017 Foreign Exchange Future		Buy	19	100,000	1,900,000.00	0.1278		242,744.00

Total Futures

38

3,800,000.00

485,488.00

Total Options

Total ¥ / R Foreign Exchange Future

38

3,800,000.00

485,488.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9448	14,944.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9448	14,944.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8807	29,761.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9361	29,872.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9360	29,872.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8807	29,761.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9419	29,883.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9390	29,878.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9737	59,894.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9737	59,894.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9284	104,498.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9383	119,506.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9284	149,284.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8650	148,650.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8650	148,650.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9284	149,284.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9620	149,620.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9620	149,620.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9600	149,600.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.9284	179,140.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.8880	282,872.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.9284	283,639.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.8880	282,872.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9700	374,250.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9284	373,210.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9700	374,250.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.8880	401,976.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.8880	401,976.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.8880	431,752.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.8880	431,752.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.9284	507,565.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.9262	626,900.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.8880	848,616.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.8880	848,616.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.9841	899,046.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.9941	899,646.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.9941	899,646.00



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	72	1,000	72,000.00	14.8880		1,071,936.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.8880		1,071,936.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	91	1,000	91,000.00	14.8880		1,354,808.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	14.8880		1,354,808.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9700		1,497,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9200		1,492,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9200		1,492,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	141	1,000	141,000.00	14.9284		2,104,904.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9648		2,992,960.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9648		2,992,960.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	213	1,000	213,000.00	14.9550		3,185,415.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	213	1,000	213,000.00	14.9550		3,185,415.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	216	1,000	216,000.00	14.9288		3,224,620.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8757		3,718,925.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	413	1,000	413,000.00	14.8880		6,148,744.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	413	1,000	413,000.00	14.8880		6,148,744.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	458	1,000	458,000.00	14.8792		6,814,673.60
<b>Total Futures</b>			<b>4,076</b>		<b>4,076,000.00</b>			<b>60,796,997.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,076</b>		<b>4,076,000.00</b>			<b>60,796,997.40</b>

#### Jun 2017 AU\$ / R

AUS / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5609		1,056,090.00
AUS / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5609		1,056,090.00
AUS / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.5273		2,105,460.00
AUS / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5273		2,105,460.00
<b>Total Futures</b>			<b>600</b>		<b>600,000.00</b>			<b>6,323,100.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>600</b>		<b>600,000.00</b>			<b>6,323,100.00</b>

#### Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	1,156	10,000	11,560,000.00	1.0684		12,350,704.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	1,156	10,000	11,560,000.00	1.0684		12,350,704.00

Total Futures

2,312

23,120,000.00

24,701,408.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

2,312

23,120,000.00

24,701,408.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2867	14,286.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2867	14,286.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2000	28,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2000	28,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2768	42,830.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2768	42,830.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2825	71,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2825	71,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2051	127,845.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2051	127,845.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2877	142,877.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2877	142,877.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2841	185,693.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.2841	185,693.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2885	714,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2875	714,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2753	713,765.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2885	714,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2875	714,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2753	713,765.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2936	1,072,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2936	1,072,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2525	1,425,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2538	1,425,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2525	1,425,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2538	1,425,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.2781	2,398,720.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.2781	2,398,720.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2500	2,850,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.2776	3,469,456.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.2776	3,469,456.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,008</b>		<b>2,008,000.00</b>			<b>28,658,476.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,008</b>		<b>2,008,000.00</b>			<b>28,658,476.80</b>
<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2968		917,808.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2804		916,824.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2968		917,808.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2804		916,824.00
<b>Total Futures</b>			<b>240</b>		<b>240,000.00</b>			<b>3,669,264.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>240</b>		<b>240,000.00</b>			<b>3,669,264.00</b>
<b>Sep 2017 AU\$ / R</b>								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	87	1,000	87,000.00	10.7230		932,901.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	870	1,000	870,000.00	10.6326		9,250,362.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	870	1,000	870,000.00	10.6226		9,241,662.00
<b>Total Futures</b>			<b>1,827</b>		<b>1,827,000.00</b>			<b>19,424,925.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,827</b>		<b>1,827,000.00</b>			<b>19,424,925.00</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5168		14,516.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5168		14,516.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4981		57,992.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4981		57,992.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4981		72,490.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4981		72,490.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4981		72,490.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4981		72,490.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4981		72,490.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4981		72,490.50



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4689		144,689.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4683		144,683.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4683		144,683.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4689		144,689.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4713		217,069.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4713		217,069.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4800		289,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4800		289,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	14.5216		1,524,768.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	14.5056		1,523,088.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.5136		3,047,856.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Buy	480	1,000	480,000.00	523.0800		251,078,400.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Buy	3,400	1,000	3,400,000.00	523.0800		1,778,472,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Buy	4,400	1,000	4,400,000.00	523.0800		2,301,552,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Buy	4,500	1,000	4,500,000.00	523.0800		2,353,860,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Buy	6,600	1,000	6,600,000.00	523.0800		3,452,328,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Buy	7,220	1,000	7,220,000.00	523.0800		3,776,637,600.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Buy	7,400	1,000	7,400,000.00	523.0800		3,870,792,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Sell	34,000	1,000	34,000,000.00	518.0800		17,614,720,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.91 Sell	34,000	1,000	34,000,000.00	523.0800		17,784,720,000.00
<b>Total Futures</b>			<b>820</b>		<b>820,000.00</b>			<b>11,888,055.40</b>
<b>Total Options</b>			<b>102,000</b>		<b>102,000,000</b>			<b>53,184,160,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>102,820</b>		<b>102,820,000.00</b>			<b>53,196,048,055.40</b>
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<b>Total Futures</b>			<b>477,287</b>		<b>511,361,000.00</b>			<b>6,883,860,647.10</b>
<b>Total Options</b>			<b>272,000</b>		<b>272,000,000.00</b>			<b>59,042,360,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>749,287</b>		<b>783,361,000.00</b>			<b>65,926,220,647.10</b>