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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/04/2017

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 28/04/2017 Any day expiry		Buy	8	1,000	8,000.00	13.2925		106,340.00
\$ / R 28/04/2017 Any day expiry		Sell	8	1,000	8,000.00	13.2925		106,340.00
\$ / R 28/04/2017 Any day expiry		Buy	93	1,000	93,000.00	13.2500		1,232,250.00
\$ / R 28/04/2017 Any day expiry		Sell	93	1,000	93,000.00	13.2500		1,232,250.00
\$ / R 28/04/2017 Any day expiry		Buy	123	1,000	123,000.00	13.2500		1,629,750.00
\$ / R 28/04/2017 Any day expiry		Sell	680	1,000	680,000.00	13.2900		9,037,200.00
\$ / R 28/04/2017 Any day expiry		Buy	680	1,000	680,000.00	13.2900		9,037,200.00
\$ / R 28/04/2017 Any day expiry		Sell	711	1,000	711,000.00	13.2900		9,449,190.00
\$ / R 28/04/2017 Any day expiry		Buy	711	1,000	711,000.00	13.2900		9,449,190.00
\$ / R 28/04/2017 Any day expiry		Buy	1,198	1,000	1,198,000.00	13.2860		15,916,628.00
\$ / R 28/04/2017 Any day expiry		Buy	1,391	1,000	1,391,000.00	13.2900		18,486,390.00
\$ / R 28/04/2017 Any day expiry		Sell	1,500	1,000	1,500,000.00	13.2860		19,929,000.00
\$ / R 28/04/2017 Any day expiry		Sell	1,563	1,000	1,563,000.00	13.2860		20,766,018.00
\$ / R 28/04/2017 Any day expiry		Buy	1,865	1,000	1,865,000.00	13.2860		24,778,390.00

<b>Total Futures</b>			<b>10,624</b>		<b>10,624,000.00</b>		<b>141,156,136.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>10,624</b>		<b>10,624,000.00</b>		<b>141,156,136.00</b>

**Apr 2017 £ / R**

£ / R 28/04/2017 Any day expiry	Buy	13	1,000	13,000.00	17.1400	222,820.00
£ / R 28/04/2017 Any day expiry	Buy	84	1,000	84,000.00	17.1726	1,442,498.40
£ / R 28/04/2017 Any day expiry	Buy	84	1,000	84,000.00	17.1825	1,443,330.00
£ / R 28/04/2017 Any day expiry	Sell	84	1,000	84,000.00	17.1726	1,442,498.40
£ / R 28/04/2017 Any day expiry	Sell	84	1,000	84,000.00	17.1825	1,443,330.00
<b>Total Futures</b>		<b>349</b>		<b>349,000.00</b>		<b>5,994,476.80</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>349</b>		<b>349,000.00</b>		<b>5,994,476.80</b>

**Apr 2017 € / R**

€ / R 28/04/2017 Any day expiry	Buy	1	1,000	1,000.00	14.5055	14,505.50
€ / R 28/04/2017 Any day expiry	Sell	1	1,000	1,000.00	14.5055	14,505.50
€ / R 28/04/2017 Any day expiry	Buy	4	1,000	4,000.00	14.4700	57,880.00
<b>Total Futures</b>		<b>6</b>		<b>6,000.00</b>		<b>86,891.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>6</b>		<b>6,000.00</b>		<b>86,891.00</b>

**May 2017 \$ / R**

\$ / R 05/05/2017 Any day expiry	C	13.33	Sell	395	1,000	395,000.00	126.2500	49,868,750.00
\$ / R 05/05/2017 Any day expiry	C	13.33	Sell	615	1,000	615,000.00	126.2500	77,643,750.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Sell	700	1,000	700,000.00	197.1000	137,970,000.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Buy	700	1,000	700,000.00	197.1000	137,970,000.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Sell	1,100	1,000	1,100,000.00	197.1000	216,810,000.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Buy	1,100	1,000	1,100,000.00	197.1000	216,810,000.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Sell	1,300	1,000	1,300,000.00	197.1000	256,230,000.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Buy	1,300	1,000	1,300,000.00	197.1000	256,230,000.00
\$ / R 05/05/2017 Any day expiry	C	13.33	Sell	1,490	1,000	1,490,000.00	126.2500	188,112,500.00
\$ / R 05/05/2017 Any day expiry	C	13.33	Buy	2,500	1,000	2,500,000.00	131.2500	328,125,000.00
\$ / R 05/05/2017 Any day expiry	C	13.33	Buy	2,500	1,000	2,500,000.00	126.2500	315,625,000.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Buy	6,900	1,000	6,900,000.00	197.1000	1,359,990,000.00
\$ / R 04/05/2017 Any day expiry	C	13.21	Sell	6,900	1,000	6,900,000.00	197.1000	1,359,990,000.00

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>27,500</b>		<b>27,500,000</b>			<b>4,901,375,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>27,500</b>		<b>27,500,000.00</b>			<b>4,901,375,000.00</b>
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<b>May 2017 \$ / R</b>								
\$ / R 17/05/2017 Any day expiry	P	13.05 Sell	100	1,000	100,000.00	98.3100		9,831,000.00
\$ / R 17/05/2017 Any day expiry	P	13.05 Sell	100	1,000	100,000.00	108.3100		10,831,000.00
\$ / R 17/05/2017 Any day expiry	P	13.05 Buy	100	1,000	100,000.00	108.3100		10,831,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>300</b>		<b>300,000</b>			<b>31,493,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>300</b>		<b>300,000.00</b>			<b>31,493,000.00</b>
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<b>May 2017 \$ / R</b>								
\$ / R 31/05/2017 Any day expiry		Sell	123	1,000	123,000.00	13.3192		1,638,261.60
\$ / R 31/05/2017 Any day expiry		Buy	123	1,000	123,000.00	13.3192		1,638,261.60
\$ / R 31/05/2017 Any day expiry		Buy	680	1,000	680,000.00	13.3582		9,083,576.00
\$ / R 31/05/2017 Any day expiry		Buy	711	1,000	711,000.00	13.3582		9,497,680.20
\$ / R 31/05/2017 Any day expiry		Sell	1,391	1,000	1,391,000.00	13.3594		18,582,925.40
\$ / R 31/05/2017 Any day expiry		Buy	1,391	1,000	1,391,000.00	13.3594		18,582,925.40
<b>Total Futures</b>			<b>4,419</b>		<b>4,419,000.00</b>			<b>59,023,630.20</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>4,419</b>		<b>4,419,000.00</b>			<b>59,023,630.20</b>
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<b>May 2017 £ / R</b>								
£ / R 31/05/2017 Any day expiry		Sell	13	1,000	13,000.00	17.2440		224,172.00
£ / R 31/05/2017 Any day expiry		Buy	13	1,000	13,000.00	17.2440		224,172.00
<b>Total Futures</b>			<b>26</b>		<b>26,000.00</b>			<b>448,344.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>26</b>		<b>26,000.00</b>			<b>448,344.00</b>

**May 2017 € / R**

€ / R 31/05/2017	Any day expiry	Sell	4	1,000	4,000.00	14.5665	58,266.00
€ / R 31/05/2017	Any day expiry	Buy	4	1,000	4,000.00	14.5665	58,266.00
<b>Total Futures</b>			<b>8</b>		<b>8,000.00</b>		<b>116,532.00</b>
<b>Total Options</b>							
<b>Total € / R Any day expiry</b>			<b>8</b>		<b>8,000.00</b>		<b>116,532.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4499	13,449.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3402	13,340.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5000	13,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4499	13,449.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3736	13,373.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4392	13,439.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3967	13,396.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3898	13,389.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3736	13,373.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3754	13,375.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3402	13,340.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3965	13,396.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3967	13,396.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4400	13,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4400	13,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4392	13,439.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3965	13,396.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3754	13,375.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3898	13,389.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4633	26,926.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4956	26,991.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4750	26,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4118	26,823.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5000	27,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4200	26,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4200	26,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4296	26,859.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4118	26,823.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4120	26,824.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4296	26,859.20

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	2	1,000	2,000.00	13.4120		26,824.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4633		26,926.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4956		26,991.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3965		26,793.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3965		26,793.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4181		40,254.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3900		40,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3774		40,132.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4181		40,254.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3774		40,132.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3900		40,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3703		53,481.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3703		53,481.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4300		53,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4200		67,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4140		67,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3715		66,857.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4054		67,027.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4265		67,132.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3925		66,962.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4523		67,261.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4620		67,310.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4120		67,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4523		67,261.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4620		67,310.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4120		67,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4054		67,027.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4200		67,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4265		67,132.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3925		66,962.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3715		66,857.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4140		67,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3735		93,614.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3965		93,775.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3735		93,614.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3426		93,398.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3965		93,775.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3760		133,760.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3525	133,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4165	134,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3760	133,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4740	134,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4411	134,411.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4926	134,926.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4740	134,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4285	134,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4285	134,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4100	134,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4411	134,411.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4926	134,926.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3525	133,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4165	134,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4665	134,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3967	174,157.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.3967	174,157.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4400	188,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.4400	188,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4590	201,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4000	201,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3901	200,851.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3820	200,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4000	201,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4300	201,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4300	201,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3820	200,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3901	200,851.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4590	201,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4046	241,282.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4046	241,282.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4700	269,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3155	266,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3155	266,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4353	268,706.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4500	269,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4700	269,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.3500	320,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4500	322,800.00

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	24	1,000	24,000.00	13.4500		322,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.3500		320,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4474		336,185.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4575		336,437.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4600		336,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4625		336,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4810		337,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4200		335,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4500		336,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3040		332,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4474		336,185.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4575		336,437.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4600		336,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4625		336,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4500		336,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4200		335,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3040		332,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4810		337,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4406		403,218.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3700		401,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4353		403,059.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3700		401,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4406		403,218.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4500		403,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4600		471,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4600		471,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3860		468,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3860		468,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.3155		519,304.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.3155		519,304.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3653		534,612.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4050		536,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4210		536,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3653		534,612.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4050		536,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4210		536,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.4122		576,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.4122		576,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.4500		659,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.4500		659,050.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4115	670,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3915	669,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4120	670,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4115	670,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4353	671,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3915	669,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4560	672,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4120	670,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4560	672,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.4050	683,655.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.4500	685,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.4050	683,655.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.4149	912,213.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.4380	967,536.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5000	1,012,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5000	1,012,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.4149	1,153,681.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3915	1,339,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4353	1,343,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4403	1,344,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4222	1,342,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4222	1,342,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.4289	1,436,892.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.4276	1,436,753.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	136	1,000	136,000.00	13.4098	1,823,732.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.4149	1,985,405.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.4235	2,451,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.4235	2,451,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.3662	2,539,578.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.3662	2,539,578.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5030	2,700,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5030	2,700,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.3651	3,207,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.3651	3,207,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4330	3,358,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4621	3,365,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4330	3,358,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4621	3,365,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	264	1,000	264,000.00	13.4149	3,541,533.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	332	1,000	332,000.00	13.4149	4,453,746.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3935	5,357,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3935	5,357,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3985	5,359,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	427	1,000	427,000.00	13.4454	5,741,185.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	473	1,000	473,000.00	13.4817	6,376,844.10



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	485	1,000	485,000.00	13.4989		6,546,966.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3150		6,657,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3652		6,682,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4321		6,716,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3600		6,680,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3150		6,657,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3600		6,680,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4321		6,716,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3652		6,682,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	554	1,000	554,000.00	13.4454		7,448,751.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	592	1,000	592,000.00	13.4454		7,959,676.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	613	1,000	613,000.00	13.4615		8,251,899.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	898	1,000	898,000.00	13.4149		12,046,580.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4815		13,481,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4915		13,491,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4454		13,445,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,028	1,000	1,028,000.00	13.4454		13,821,871.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,172	1,000	1,172,000.00	13.4245		15,733,514.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.4295		16,786,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.4295		16,786,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	13.4834		17,123,918.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,399	1,000	1,399,000.00	13.4454		18,810,114.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4160		33,540,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4160		33,540,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4454		67,227,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3280		66,640,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3280		66,640,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.4630		80,778,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.4630		80,778,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4244		134,244,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3642		133,642,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4335		134,335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4635		134,635,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4692		134,692,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4125		134,125,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4155		134,155,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3735		133,735,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,864	1,000	10,864,000.00	13.4066		145,649,302.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,864	1,000	10,864,000.00	13.4066		145,649,302.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,877	1,000	10,877,000.00	13.3721		145,448,331.70

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,877	1,000	10,877,000.00	13.3721	145,448,331.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,882	1,000	10,882,000.00	13.4449	146,307,401.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,882	1,000	10,882,000.00	13.4449	146,307,401.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,883	1,000	10,883,000.00	13.4135	145,979,120.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,883	1,000	10,883,000.00	13.4135	145,979,120.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,890	1,000	10,890,000.00	13.3634	145,527,426.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,890	1,000	10,890,000.00	13.3634	145,527,426.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,900	1,000	10,900,000.00	13.3934	145,988,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,900	1,000	10,900,000.00	13.3934	145,988,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,912	1,000	10,912,000.00	13.3984	146,203,340.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,912	1,000	10,912,000.00	13.3984	146,203,340.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,925	1,000	10,925,000.00	13.4034	146,432,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,925	1,000	10,925,000.00	13.3634	145,995,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,925	1,000	10,925,000.00	13.3634	145,995,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,925	1,000	10,925,000.00	13.4034	146,432,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,934	1,000	10,934,000.00	13.3634	146,115,415.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,934	1,000	10,934,000.00	13.3634	146,115,415.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,938	1,000	10,938,000.00	13.3634	146,168,869.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,938	1,000	10,938,000.00	13.3634	146,168,869.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	13.4335	161,202,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	13.4825	161,790,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	13.4335	161,202,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	13.4825	161,790,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.4160	268,320,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.4825	269,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.2960	265,920,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.4160	268,320,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.2960	265,920,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.4825	269,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.4160	268,320,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21,750	1,000	21,750,000.00	13.4034	291,523,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21,851	1,000	21,851,000.00	13.3734	292,222,163.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21,851	1,000	21,851,000.00	13.3734	292,222,163.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21,886	1,000	21,886,000.00	13.4021	293,318,360.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	13.4250	335,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	13.3760	334,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	13.4750	336,875,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	13.4250	335,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	13.3760	334,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	13.4750	336,875,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27,905	1,000	27,905,000.00	13.4802	376,164,981.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	38,820	1,000	38,820,000.00	13.3734	519,155,388.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38,820	1,000	38,820,000.00	13.3734	519,155,388.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40,000	1,000	40,000,000.00	13.4304	537,216,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	54,310	1,000	54,310,000.00	13.3634	725,766,254.00

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	54,310	1,000	54,310,000.00	13.3634		725,766,254.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,330	1,000	54,330,000.00	13.3434		724,946,922.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	54,330	1,000	54,330,000.00	13.3921		727,592,793.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	54,330	1,000	54,330,000.00	13.3434		724,946,922.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,330	1,000	54,330,000.00	13.3921		727,592,793.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	64,690	1,000	64,690,000.00	13.3634		864,478,346.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	64,690	1,000	64,690,000.00	13.3634		864,478,346.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	64,690	1,000	64,690,000.00	13.3634		864,478,346.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	64,690	1,000	64,690,000.00	13.3634		864,478,346.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	146,654	1,000	146,654,000.00	13.4802		1,976,925,250.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	168,284	1,000	168,284,000.00	13.3921		2,253,676,156.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	168,284	1,000	168,284,000.00	13.3921		2,253,676,156.40
<b>Total Futures</b>			<b>2,017,574</b>		<b>2,017,574,000.00</b>			<b>27,031,695,890.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,017,574</b>		<b>2,017,574,000.00</b>			<b>27,031,695,890.20</b>

#### Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.4300		4,029,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.4300		8,058,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.4300		12,087,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	13.4020		67,010,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	13.4020		67,010,000.00
<b>Total Futures</b>			<b>118</b>		<b>11,800,000.00</b>			<b>158,194,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>118</b>		<b>11,800,000.00</b>			<b>158,194,000.00</b>

#### Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3100		51,930.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3100		51,930.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.3500		69,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.3500		69,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4800		87,400.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4800		87,400.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3761		86,880.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3761		86,880.50

£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3419	173,419.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3419	173,419.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	17.3255	277,208.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	17.3255	277,208.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	17.3250	1,178,100.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	17.3250	1,178,100.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	17.3625	1,302,187.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.3625	1,302,187.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4010	3,480,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.4010	3,480,200.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	233	1,000	233,000.00	17.4792	4,072,653.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	233	1,000	233,000.00	17.4792	4,072,653.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	17.3620	4,948,170.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	285	1,000	285,000.00	17.3620	4,948,170.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	17.3680	4,949,880.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2950	8,647,500.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2950	8,647,500.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	17.3255	519,765,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	17.3255	519,765,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	17.3090	865,450,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	17.3104	865,520,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	17.3104	865,520,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	17.3090	865,450,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	130,000	1,000	130,000,000.00	17.3610	2,256,930,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	130,000	1,000	130,000,000.00	17.3610	2,256,930,000.00
<b>Total Futures</b>			<b>523,093</b>		<b>523,093,000.00</b>		<b>9,069,029,977.20</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**523,093**

**523,093,000.00**

**9,069,029,977.20**

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6081	58,432.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6081	58,432.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.7244	176,692.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.7244	176,692.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7350	221,025.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6547	219,820.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7000	220,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7232	220,848.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6547	219,820.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7000	220,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6400	292,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6400	292,800.00

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	30	1,000	30,000.00	14.7291		441,873.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6873		2,937,460.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6777		2,935,540.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6873		2,937,460.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6777		2,935,540.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	233	1,000	233,000.00	14.7282		3,431,670.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	233	1,000	233,000.00	14.7282		3,431,670.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6327		146,327,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6322		146,322,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.5824		145,824,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6539		146,539,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.5863		145,863,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6326		146,326,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6896		146,896,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.5970		145,970,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6499		146,499,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6446		146,446,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.6630		146,630,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6630		146,630,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6539		146,539,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6499		146,499,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6446		146,446,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.5970		145,970,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6327		146,327,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6322		146,322,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6896		146,896,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.5863		145,863,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.6326		146,326,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.5824		145,824,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.7028		294,056,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.6099		292,198,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.6449		292,898,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.6099		292,198,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.7028		294,056,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.6449		292,898,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.5492		727,460,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.5327		726,635,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.5960		729,800,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.5327		726,635,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.5960		729,800,000.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.5492	727,460,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	160,000	1,000	160,000,000.00	14.7407	2,358,512,000.00
<b>Total Futures</b>		<b>801,458</b>		<b>801,458,000.00</b>		<b>11,725,319,578.60</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>801,458</b>		<b>801,458,000.00</b>		<b>11,725,319,578.60</b>

#### Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.0146	2,002,920.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.0100	2,002,000.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.0100	2,002,000.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.0146	2,002,920.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>8,009,840.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>8,009,840.00</b>

#### Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2908	64,540.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2951	64,755.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2908	64,540.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2951	64,755.00
<b>Total Futures</b>		<b>20</b>		<b>200,000.00</b>		<b>258,590.00</b>
<b>Total Options</b>						
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>		<b>20</b>		<b>200,000.00</b>		<b>258,590.00</b>

#### Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0961	54,805.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0950	54,750.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0961	54,805.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0950	54,750.00
<b>Total Futures</b>		<b>20</b>		<b>200,000.00</b>		<b>219,110.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>20</b>		<b>200,000.00</b>		<b>219,110.00</b>

#### Sep 2017 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6141		13,614.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6141		13,614.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6224		681,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6224		681,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6925		958,475.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.6925		958,475.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6120		1,361,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6120		1,361,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6082		2,721,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6082		2,721,640.00
<b>Total Futures</b>			<b>842</b>		<b>842,000.00</b>			<b>11,472,098.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>842</b>		<b>842,000.00</b>			<b>11,472,098.20</b>

#### Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.6401		441,002.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.6401		441,002.50
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>882,005.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>882,005.00</b>

#### Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.1165		2,023,300.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.1454		2,029,080.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.1463		2,029,260.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.1165		2,023,300.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.1454		2,029,080.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.1463		2,029,260.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.1165		3,034,950.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.1165		3,034,950.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.1167		5,058,350.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.1167		5,058,350.00

<b>Total Futures</b>		<b>2,800</b>		<b>2,800,000.00</b>		<b>28,349,880.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2,800</b>		<b>2,800,000.00</b>		<b>28,349,880.00</b>

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**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7858	6,892,900.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7984	6,899,200.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7858	6,892,900.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7984	6,899,200.00
<b>Total Futures</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>27,584,200.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>27,584,200.00</b>

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**Dec 2017 AU\$ / R**

AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2362	1,023,620.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2362	1,023,620.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2534	2,563,350.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2532	2,563,300.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2534	2,563,350.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2532	2,563,300.00
<b>Total Futures</b>		<b>1,200</b>		<b>1,200,000.00</b>		<b>12,300,540.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,200</b>		<b>1,200,000.00</b>		<b>12,300,540.00</b>

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**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.4160	268,320,000.00
<b>Total Futures</b>		<b>20,000</b>		<b>20,000,000.00</b>		<b>268,320,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>20,000</b>		<b>20,000,000.00</b>		<b>268,320,000.00</b>

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<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>3,385,407</b>		<b>3,397,449,000.00</b>			<b>48,548,461,719.20</b>
<b>Total Options</b>			<b>27,800</b>		<b>27,800,000.00</b>			<b>4,932,868,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>3,413,207</b>		<b>3,425,249,000.00</b>			<b>53,481,329,719.20</b>