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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 05/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2017 \$ / R</b>								
\$ / R 05/05/2017 Any day expiry		Buy	395	1,000	395,000.00	13.5795		5,363,902.50
\$ / R 05/05/2017 Any day expiry		Buy	615	1,000	615,000.00	13.5795		8,351,392.50
\$ / R 05/05/2017 Any day expiry		Buy	1,490	1,000	1,490,000.00	13.5795		20,233,455.00
\$ / R 05/05/2017 Any day expiry		Sell	2,500	1,000	2,500,000.00	13.5795		33,948,750.00
		<b>Total Futures</b>	<b>5,000</b>		<b>5,000,000.00</b>			<b>67,897,500.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>5,000</b>		<b>5,000,000.00</b>			<b>67,897,500.00</b>
<b>May 2017 \$ / R</b>								
\$ / R 12/05/2017 Any day expiry	C	13.55 Sell	395	1,000	395,000.00	115.9400		45,796,300.00
\$ / R 12/05/2017 Any day expiry	C	13.55 Sell	615	1,000	615,000.00	115.9400		71,303,100.00

\$ / R 12/05/2017	Any day expiry	C	13.55	Sell	1,490	1,000	1,490,000.00	115.9400	172,750,600.00
\$ / R 12/05/2017	Any day expiry	C	13.55	Buy	2,500	1,000	2,500,000.00	120.9400	302,350,000.00
\$ / R 12/05/2017	Any day expiry	C	13.55	Buy	2,500	1,000	2,500,000.00	115.9400	289,850,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>7,500</b>		<b>7,500,000</b>		<b>882,050,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>7,500</b>		<b>7,500,000.00</b>		<b>882,050,000.00</b>

**May 2017 \$ / R**

\$ / R 17/05/2017	Any day expiry	P	13.45	Sell	100	1,000	100,000.00	92.7800	9,278,000.00
\$ / R 17/05/2017	Any day expiry	P	13.45	Sell	100	1,000	100,000.00	102.7500	10,275,000.00
\$ / R 17/05/2017	Any day expiry	P	13.45	Buy	100	1,000	100,000.00	102.7500	10,275,000.00
<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>29,828,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>300</b>		<b>300,000.00</b>		<b>29,828,000.00</b>

**Jun 2017 \$ / R**

\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	240	1,000	240,000.00	48.1600	11,558,400.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	240	1,000	240,000.00	12.7000	3,048,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	1,700	1,000	1,700,000.00	48.1600	81,872,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	1,700	1,000	1,700,000.00	12.7000	21,590,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	2,200	1,000	2,200,000.00	48.1600	105,952,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	2,200	1,000	2,200,000.00	12.7000	27,940,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	2,250	1,000	2,250,000.00	48.1600	108,360,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	2,250	1,000	2,250,000.00	12.7000	28,575,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	3,300	1,000	3,300,000.00	48.1600	158,928,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	3,300	1,000	3,300,000.00	12.7000	41,910,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	3,610	1,000	3,610,000.00	48.1600	173,857,600.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	3,610	1,000	3,610,000.00	12.7000	45,847,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	3,700	1,000	3,700,000.00	48.1600	178,192,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	3,700	1,000	3,700,000.00	12.7000	46,990,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Buy	17,000	1,000	17,000,000.00	53.1600	903,720,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	17,000	1,000	17,000,000.00	17.7000	300,900,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	17,000	1,000	17,000,000.00	12.7000	215,900,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>85,000</b>		<b>85,000,000</b>		<b>2,455,140,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>85,000</b>		<b>85,000,000.00</b>		<b>2,455,140,000.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5700		13,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6100		13,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7500		13,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7500		13,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7410		13,741.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6715		13,671.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6600		13,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6800		13,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6735		13,673.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6701		13,670.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6751		13,675.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6828		13,682.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7425		13,742.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7500		13,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7425		13,742.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6200		13,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6828		13,682.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6701		13,670.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6751		13,675.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7410		13,741.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6300		27,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6300		27,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6298		40,889.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7521		41,256.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7521		41,256.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6298		40,889.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6750		41,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6300		40,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7500		55,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7396		54,958.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6300		54,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7396		54,958.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6870		68,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6925		68,462.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6812		68,406.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6715		68,357.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7115		68,557.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7340	68,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7296	68,648.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7301	68,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6300	68,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6849	68,424.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6005	68,002.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6870	68,435.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6005	68,002.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6903	68,451.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6807	68,403.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6750	68,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7018	68,509.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7296	68,648.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7018	68,509.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7503	68,751.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7301	68,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6750	68,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7503	68,751.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7340	68,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6807	68,403.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6903	68,451.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6812	68,406.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6715	68,357.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6925	68,462.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7115	68,557.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6550	95,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6550	95,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6450	109,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6450	109,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7300	137,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7600	137,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7425	137,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7235	137,235.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5960	135,960.00

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	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6625		136,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6150		136,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7015		137,015.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6818		136,818.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7388		137,388.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5714		135,714.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7388		137,388.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7416		137,416.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7416		137,416.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6915		136,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7235		137,235.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5751		135,751.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6150		136,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5714		135,714.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7416		137,416.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7416		137,416.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7252		137,252.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7252		137,252.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5751		135,751.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6915		136,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5960		135,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6818		136,818.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6150		136,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7015		137,015.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7425		137,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6625		136,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6150		136,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.7307		178,499.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.7307		178,499.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7575		206,362.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7600		206,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6350		204,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7235		205,852.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7175	205,762.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7300	205,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7422	206,133.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7600	206,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7422	206,133.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6634	204,951.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7387	206,080.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7235	205,852.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6900	205,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7300	205,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6634	204,951.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7387	206,080.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6900	205,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7575	206,362.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6350	204,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7175	205,762.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6375	272,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6500	273,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7340	274,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6272	272,544.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6272	272,544.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7340	274,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6500	273,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6375	272,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6921	328,610.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7300	343,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7226	343,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6985	342,462.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7050	342,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7300	343,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8044	345,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5785	339,462.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5785	339,462.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7050	342,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6985	342,462.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7226	343,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.7422	371,039.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.7422	371,039.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.7402	370,985.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.7402	370,985.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7600	412,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7625	412,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5999	407,997.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5908	407,724.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5999	407,997.00

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	13.5908		407,724.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7862		413,586.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7600		412,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7625		412,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7862		413,586.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6965		479,377.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5718		475,013.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5718		475,013.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5818		475,363.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6965		479,377.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.5866		489,117.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.5866		489,117.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.7604		509,134.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.6181		531,105.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.6181		531,105.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7625		550,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7464		549,856.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6842		547,368.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6842		547,368.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7464		549,856.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7327		617,971.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6933		616,198.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.7500		618,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7500		618,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7500		618,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.7227		617,521.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7227		617,521.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.7500		618,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6933		616,198.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.7425		632,155.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7592		687,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7575		687,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6687		683,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7592		687,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6738		683,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6687		683,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8274		691,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6703		683,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6703		683,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6738		683,690.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6600	683,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6600	683,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7575	687,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.8583	748,348.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.6269	763,106.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.6269	763,106.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7093	822,558.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.7093	822,558.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.6820	944,058.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.6820	944,058.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7330	961,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.6848	1,067,414.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.7615	1,238,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.7655	1,238,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.7655	1,238,895.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7296	1,372,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6445	1,364,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7296	1,372,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6835	1,368,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6460	1,364,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7350	1,373,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6990	1,369,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6990	1,369,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6835	1,368,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6460	1,364,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6445	1,364,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6798	1,367,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5818	1,358,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6184	1,361,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7350	1,373,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6703	1,367,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6200	1,362,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5818	1,358,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.7449	1,388,234.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.8583	1,662,996.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.6300	1,703,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.6300	1,703,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.6932	1,711,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.6932	1,711,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	139	1,000	139,000.00	13.8583	1,926,303.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.5866	2,228,202.40



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	164	1,000	164,000.00	13.5866		2,228,202.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	173	1,000	173,000.00	13.6300		2,357,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	173	1,000	173,000.00	13.6300		2,357,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	185	1,000	185,000.00	13.6900		2,532,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	196	1,000	196,000.00	13.6150		2,668,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	196	1,000	196,000.00	13.6150		2,668,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	196	1,000	196,000.00	13.6800		2,681,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7192		2,743,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6847		2,736,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7340		2,746,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7930		2,758,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6800		2,736,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6800		2,736,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6100		2,722,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6925		2,738,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6925		2,738,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6100		2,722,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6703		2,734,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7192		2,743,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6242		2,724,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7290		2,745,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7930		2,758,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6500		2,730,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6703		2,734,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6242		2,724,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7290		2,745,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7460		2,749,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7460		2,749,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	204	1,000	204,000.00	13.7500		2,805,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6625		3,415,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7461		3,436,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7594		3,439,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6600		3,415,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7461		3,436,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6625		3,415,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7544		3,438,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6711		3,417,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7276		3,431,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7457		3,436,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7457		3,436,425.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7276	3,431,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6711	3,417,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.6823	3,831,044.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.6823	3,831,044.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7527	4,125,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7527	4,125,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6100	4,083,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6100	4,083,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7586	4,127,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7586	4,127,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.6800	4,158,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.6900	4,380,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.7405	4,396,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	337	1,000	337,000.00	13.6331	4,594,354.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7068	4,797,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7068	4,797,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7471	4,811,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7471	4,811,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.6357	4,772,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6357	4,772,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.7297	5,285,934.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	396	1,000	396,000.00	13.7297	5,436,961.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6917	5,476,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6917	5,476,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6305	5,452,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6910	5,476,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6305	5,452,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6910	5,476,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	416	1,000	416,000.00	13.7405	5,716,048.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.7405	6,100,782.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.7300	6,178,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.7300	6,178,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.6904	6,160,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	487	1,000	487,000.00	13.8583	6,748,992.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8001	6,900,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6511	6,825,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7824	6,891,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7592	6,879,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7592	6,879,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6526	6,826,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6904	6,845,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6995	6,849,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6754	6,837,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6711	6,835,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6823	6,841,150.00

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		Buy	500	1,000	500,000.00	13.6526		6,826,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6793		6,839,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7000		6,850,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6754		6,837,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7000		6,850,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6995		6,849,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6711		6,835,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7488		6,874,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7774		6,888,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7018		6,850,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7267		6,863,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8066		6,903,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7570		6,878,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8001		6,900,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6590		6,829,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6511		6,825,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6511		6,825,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6590		6,829,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7488		6,874,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7570		6,878,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7267		6,863,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8066		6,903,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	505	1,000	505,000.00	13.6900		6,913,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	540	1,000	540,000.00	13.7683		7,434,882.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.7068		7,538,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.7068		7,538,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.7068		8,909,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.7068		8,909,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6880		9,581,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	753	1,000	753,000.00	13.6331		10,265,724.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	771	1,000	771,000.00	13.7405		10,593,925.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	867	1,000	867,000.00	13.6331		11,819,897.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6511		13,651,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6800		13,680,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6430		13,643,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6430		13,643,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6800		13,680,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6605		13,660,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6105		13,610,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6105		13,610,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6765	13,676,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6605	13,660,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6652	13,665,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7521	13,752,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6511	13,651,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,049	1,000	1,049,000.00	13.7405	14,413,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,172	1,000	1,172,000.00	13.6340	15,979,048.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.7683	16,521,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.6340	17,042,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.6340	17,042,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,390	1,000	1,390,000.00	13.7683	19,137,937.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.7775	19,288,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6743	19,144,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7353	20,602,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.7775	26,177,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.6743	25,981,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7405	27,481,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	13.7450	38,486,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.7010	41,103,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6760	41,028,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6910	41,073,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6255	40,876,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.7260	41,178,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.7010	41,103,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6760	41,028,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6255	40,876,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6910	41,073,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.7260	41,178,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.7017	41,105,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,043	1,000	3,043,000.00	13.6331	41,485,523.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.7068	47,288,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,450	1,000	3,450,000.00	13.7068	47,288,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	13.7450	52,231,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,870	1,000	4,870,000.00	13.7683	67,051,621.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6331	68,165,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.7405	68,702,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.7922	68,961,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.7775	92,309,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.6743	91,617,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.7775	137,775,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6743	136,743,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.7405	137,405,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13,400	1,000	13,400,000.00	13.7450	184,183,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.7450	274,900,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>227,831</b>		<b>227,831,000.00</b>			<b>3,124,318,855.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>227,831</b>		<b>227,831,000.00</b>			<b>3,124,318,855.80</b>

**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8121		89,060.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7800		88,900.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7525		88,762.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8121		89,060.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7525		88,762.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	17.7813		231,156.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	17.7813		231,156.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7743		444,357.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7743		444,357.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	17.7400		780,560.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	17.7400		780,560.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7750		888,750.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7850		889,250.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	17.7800		1,689,100.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7800		1,778,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7680		1,776,800.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7025		1,770,250.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7025		1,770,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7888		3,557,760.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7888		3,557,760.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8054		3,561,080.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7850		4,446,250.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7027		4,425,675.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7038		4,425,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7038		4,425,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7027		4,425,675.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7360		8,868,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8530		8,926,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7110		8,855,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8530		8,926,500.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7360		8,868,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7110		8,855,500.00

£ / R 19/06/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	17.7802	11,557,130.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.8265	13,369,875.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.8265	13,369,875.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.8054	16,024,860.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.8054	16,024,860.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.8090	35,618,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.8054	35,610,800.00

**Total Futures** **13,584** **13,584,000.00** **241,620,594.80**

**Total Options**

**Total £ / R Foreign Exchange Future** **13,584** **13,584,000.00** **241,620,594.80**

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0400	15,040.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0356	15,035.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0459	15,045.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0215	15,021.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0356	15,035.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0459	15,045.90
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0215	15,021.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0400	15,040.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0300	30,060.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0300	30,060.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1291	75,645.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0552	75,276.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0716	75,358.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0716	75,358.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1291	75,645.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0552	75,276.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0907	90,544.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0907	90,544.20
€ / 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	10	1,000	10,000.00	14.9600	149,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.0957	196,244.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.0957	196,244.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1182	453,546.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1182	453,546.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9448	1,494,480.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9448	1,494,480.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	15.0900	1,916,430.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	15.0900	1,916,430.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1146	3,022,920.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1146	3,022,920.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0350		3,007,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9900		2,998,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9900		2,998,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0438		3,760,950.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0438		3,760,950.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	370	1,000	370,000.00	15.0750		5,577,750.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	370	1,000	370,000.00	15.0750		5,577,750.00
<b>Total Futures</b>			<b>2,854</b>		<b>2,854,000.00</b>			<b>42,960,893.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,854</b>		<b>2,854,000.00</b>			<b>42,960,893.60</b>
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<b>Jun 2017 QUANTO £ / \$</b>								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2942		129,420.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2942		129,420.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>			<b>258,840.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>20</b>		<b>200,000.00</b>			<b>258,840.00</b>
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<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1006		220,120.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1006		220,120.00
<b>Total Futures</b>			<b>40</b>		<b>400,000.00</b>			<b>440,240.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>40</b>		<b>400,000.00</b>			<b>440,240.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9440		69,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9440		69,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.9699		125,729.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.9699		125,729.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9485	278,970.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9371	278,742.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9371	278,742.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9485	278,970.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9371	278,742.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9550	348,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9725	349,312.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9550	348,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9725	349,312.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	115	1,000	115,000.00	13.9000	1,598,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	115	1,000	115,000.00	13.9000	1,598,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Sell	341	1,000	341,000.00	1101.9900	375,778,590.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	341	1,000	341,000.00	1101.9900	375,778,590.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9742	6,987,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9742	6,987,100.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Sell	605	1,000	605,000.00	1101.9900	666,703,950.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	605	1,000	605,000.00	1101.9900	666,703,950.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Sell	1,905	1,000	1,905,000.00	1101.9900	2,099,290,950.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	1,905	1,000	1,905,000.00	1101.9900	2,099,290,950.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	2,851	1,000	2,851,000.00	1105.9900	3,153,177,490.00
<b>Total Futures</b>				<b>1,528</b>		<b>1,528,000.00</b>		<b>21,328,889.20</b>
<b>Total Options</b>				<b>8,553</b>		<b>8,553,000</b>		<b>9,436,724,470.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>10,081</b>		<b>10,081,000.00</b>		<b>9,458,053,359.20</b>

### Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1359	181,359.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1359	181,359.00
<b>Total Futures</b>				<b>20</b>		<b>20,000.00</b>		<b>362,718.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>20</b>		<b>20,000.00</b>		<b>362,718.00</b>

### Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.3280	1,072,960.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3280	1,072,960.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4229	3,855,725.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4231	3,855,775.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4229	3,855,725.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4231	3,855,775.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,140</b>		<b>1,140,000.00</b>			<b>17,568,920.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,140</b>		<b>1,140,000.00</b>			<b>17,568,920.00</b>
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<b>Sep 2017 AU\$ / R</b>								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.2458		2,049,160.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.2458		2,049,160.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.2474		3,074,220.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.2474		3,074,220.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,246,760.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,246,760.00</b>
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<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1800		1,418,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1482		1,414,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1800		1,418,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1482		1,414,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0640		7,032,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0640		7,032,000.00
<b>Total Futures</b>			<b>1,400</b>		<b>1,400,000.00</b>			<b>19,729,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,400</b>		<b>1,400,000.00</b>			<b>19,729,640.00</b>
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<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3516		71,758.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3450		71,725.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3411		71,705.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3476		71,738.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3460		143,460.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3466		143,466.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3422		143,422.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3460	143,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.3457	645,556.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.3611	660,610.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.3506	731,880.60
<b>Total Futures</b>			<b>202</b>		<b>202,000.00</b>		<b>2,898,782.20</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>202</b>	<b>202,000.00</b>	<b>2,898,782.20</b>
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**Mar 2018 € / R**

€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0243	4,006,075.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0242	4,006,050.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0243	4,006,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0242	4,006,050.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>16,024,250.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>16,024,250.00</b>
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**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5814	4,753,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5814	4,753,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6275	5,451,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6275	5,451,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.5814	7,469,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.5814	7,469,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.5814	8,827,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.5814	8,827,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.5814	46,855,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,450	1,000	3,450,000.00	13.5814	46,855,830.00
<b>Total Futures</b>			<b>10,800</b>		<b>10,800,000.00</b>		<b>146,716,000.00</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>10,800</b>	<b>10,800,000.00</b>	<b>146,716,000.00</b>
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**Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.2270	22,840,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.2270	22,840,500.00

<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>3,000</b>		<b>3,000,000.00</b>			<b>45,681,000.00</b>
			<b>3,000</b>		<b>3,000,000.00</b>			<b>45,681,000.00</b>
<b>Total Futures</b>			<b>269,419</b>		<b>269,959,000.00</b>			<b>3 758 053 883.60</b>
<b>Total Options</b>			<b>101,353</b>		<b>101,353,000.00</b>			<b>12 803 742 470.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>370,772</b>		<b>371,312,000.00</b>			<b>16 561 796 353.60</b>