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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/05/2017

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 15/05/2017 Any day expiry		Buy	10	1,000	10,000.00	13.1825		131,825.00
\$ / R 15/05/2017 Any day expiry		Sell	10	1,000	10,000.00	13.1825		131,825.00
		<b>Total Futures</b>	<b>20</b>		<b>20,000.00</b>			<b>263,650.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>20</b>		<b>20,000.00</b>			<b>263,650.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 07/06/2017 Any day expiry	C	14.50 Buy	240	1,000	240,000.00	10.9900		2,637,600.00
\$ / R 07/06/2017 Any day expiry	P	12.75 Buy	240	1,000	240,000.00	32.1600		7,718,400.00
\$ / R 09/06/2017 Any day expiry	P	13.00 Buy	358	1,000	358,000.00	78.2400		28,009,920.00
\$ / R 09/06/2017 Any day expiry	P	13.00 Buy	447	1,000	447,000.00	78.2400		34,973,280.00

\$ / R 09/06/2017	Any day expiry	P	13.00	Buy	1,076	1,000	1,076,000.00	78.2400	84,186,240.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Buy	1,700	1,000	1,700,000.00	10.9900	18,683,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	1,700	1,000	1,700,000.00	32.1600	54,672,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Buy	2,200	1,000	2,200,000.00	10.9900	24,178,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	2,200	1,000	2,200,000.00	32.1600	70,752,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Buy	2,250	1,000	2,250,000.00	10.9900	24,727,500.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	2,250	1,000	2,250,000.00	32.1600	72,360,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Buy	3,300	1,000	3,300,000.00	10.9900	36,267,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	3,300	1,000	3,300,000.00	32.1600	106,128,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Buy	3,610	1,000	3,610,000.00	10.9900	39,673,900.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	3,610	1,000	3,610,000.00	32.1600	116,097,600.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Buy	3,700	1,000	3,700,000.00	10.9900	40,663,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Buy	3,700	1,000	3,700,000.00	32.1600	118,992,000.00
\$ / R 09/06/2017	Any day expiry	P	13.00	Buy	5,133	1,000	5,133,000.00	78.2400	401,605,920.00
\$ / R 09/06/2017	Any day expiry	P	13.00	Buy	12,986	1,000	12,986,000.00	78.2400	1,016,024,640.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	17,000	1,000	17,000,000.00	10.9900	186,830,000.00
\$ / R 07/06/2017	Any day expiry	C	14.50	Sell	17,000	1,000	17,000,000.00	10.9900	186,830,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	17,000	1,000	17,000,000.00	27.1600	461,720,000.00
\$ / R 07/06/2017	Any day expiry	P	12.75	Sell	17,000	1,000	17,000,000.00	32.1600	546,720,000.00
\$ / R 09/06/2017	Any day expiry	P	13.00	Sell	20,000	1,000	20,000,000.00	78.2400	1,564,800,000.00
\$ / R 09/06/2017	Any day expiry	P	13.00	Buy	20,000	1,000	20,000,000.00	78.2400	1,564,800,000.00
\$ / R 09/06/2017	Any day expiry	P	13.00	Sell	20,000	1,000	20,000,000.00	78.2400	1,564,800,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>182,000</b>		<b>182,000,000</b>		<b>8,374,850,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>182,000</b>		<b>182,000,000.00</b>		<b>8,374,850,000.00</b>

### Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.3462	13,346.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.3050	13,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.3617	13,361.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.2887	13,288.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.2887	13,288.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.3458	13,345.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.2500	13,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.2528	13,252.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.3458	13,345.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.3050	13,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.2500	13,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.3617	13,361.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.2850	26,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.2600	26,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.2600	26,520.00

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	2	1,000	2,000.00	13.2850		26,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3489		26,697.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2556		26,511.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3000		26,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3515		26,703.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3297		26,659.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3000		26,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3297		26,659.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2556		26,511.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3489		26,697.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3460		26,692.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3460		26,692.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3231		39,969.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3320		39,996.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3231		39,969.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2788		39,836.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3320		39,996.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2788		39,836.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3327		53,330.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3327		53,330.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3360		66,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3200		66,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3350		66,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2650		66,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3400		66,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2480		66,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2635		66,317.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2494		66,247.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2455		66,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2534		66,267.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2710		66,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2465		66,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2565		66,282.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2494		66,247.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3301		66,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3300		66,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3250		66,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2635		66,317.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2409	66,204.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2655	66,327.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3601	66,800.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2480	66,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3355	66,677.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3808	66,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3601	66,800.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3808	66,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3400	66,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3200	66,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3400	66,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3355	66,677.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2409	66,204.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2455	66,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3300	66,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2534	66,267.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3350	66,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2700	66,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2650	66,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2655	66,327.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3301	66,650.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3400	66,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3360	66,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3460	66,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2710	66,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2565	66,282.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3460	80,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2625	79,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3000	79,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2625	79,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3000	79,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3460	80,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2528	106,022.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2528	106,022.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3038	133,038.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2850	132,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3190	133,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3045	133,045.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3045	133,045.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2516	132,516.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3246	133,246.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2730		132,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2651		132,651.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2850		132,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3190		133,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2483		132,483.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2645		132,645.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2551		132,551.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3246		133,246.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3008		133,008.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2730		132,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2516		132,516.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2579		132,579.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3260		133,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3507		133,507.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3477		133,477.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2528		132,528.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2651		132,651.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2645		132,645.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3473		133,473.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2579		132,579.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3473		133,473.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2551		132,551.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3038		133,038.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3477		133,477.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3260		133,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2528		132,528.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3507		133,507.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3008		133,008.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.3648		160,377.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3462		200,193.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3310		199,965.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3060		199,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2650		198,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3100		199,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3000		199,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2860		199,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3014		199,521.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3100	199,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2515	198,772.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3459	200,188.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2860	199,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3310	199,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2650	198,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3459	200,188.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3060	199,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2515	198,772.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3014	199,521.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2700	265,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2600	265,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3660	267,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2600	265,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2700	265,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2820	265,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3660	267,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2820	265,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2825	332,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2800	332,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2500	331,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3000	332,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2800	332,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2500	331,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2650	331,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3000	332,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3630	334,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2919	332,297.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2400	331,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3630	334,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2825	332,062.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2650	331,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2400	331,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.3300	373,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2600	397,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2600	397,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2649	397,947.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2551	397,653.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3284	399,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2547	397,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3284	399,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2547	397,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2649	397,947.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2551	397,653.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.3958	428,665.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.3958		428,665.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.4922		445,242.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.4120		482,832.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2441		529,764.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2441		529,764.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3370		600,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.4120		603,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2443		662,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2443		662,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3707		668,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3707		668,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.2801		677,285.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.2801		677,285.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.3406		693,711.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.3406		693,711.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.3594		734,767.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3370		733,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3594		734,767.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3113		798,678.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.2873		996,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2788		995,910.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2873		996,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.2788		995,910.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.3113		1,198,017.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	13.4179		1,234,446.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.3393		1,267,233.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.3393		1,267,233.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2544		1,325,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2600		1,326,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3260		1,332,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3260		1,332,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3060		1,330,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2538		1,325,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3000		1,330,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1401		1,314,010.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2528		1,325,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2600		1,326,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3476		1,334,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2552		1,325,520.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2528	1,325,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2860	1,328,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2538	1,325,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3416	1,334,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3375	1,333,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3416	1,334,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2552	1,325,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3407	1,334,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3407	1,334,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3407	1,334,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	108	1,000	108,000.00	13.4120	1,448,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.4179	1,543,058.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.3370	1,840,506.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3500	2,002,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3500	2,002,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.4500	2,340,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.4500	2,340,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2856	2,657,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3406	2,668,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3420	2,668,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3000	2,660,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2926	2,658,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2926	2,658,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1401	2,628,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2970	2,659,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3475	2,669,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3000	2,660,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2952	2,659,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2970	2,659,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3475	2,669,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3420	2,668,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3465	2,669,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3406	2,668,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3520	2,670,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3520	2,670,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3407	2,668,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.2860	2,989,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2806	3,320,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3113	3,327,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3379	3,334,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2535	3,313,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2543	3,313,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2806	3,320,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2543	3,313,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2535	3,313,375.00



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	270	1,000	270,000.00	13.3653		3,608,631.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	276	1,000	276,000.00	13.4179		3,703,340.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.3000		3,724,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2745		3,982,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2552		3,976,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3113		5,324,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3070		5,322,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2954		5,982,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.2954		5,982,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3041		6,652,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3376		6,668,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3305		6,665,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3376		6,668,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3305		6,665,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3041		6,652,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2535		6,626,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3407		6,670,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2500		6,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3489		6,674,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	647	1,000	647,000.00	13.4120		8,677,564.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	675	1,000	675,000.00	13.3370		9,002,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2533		13,253,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2301		13,230,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2533		13,253,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2449		13,244,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,097	1,000	1,097,000.00	13.2346		14,518,356.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,098	1,000	1,098,000.00	13.2346		14,531,590.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,098	1,000	1,098,000.00	13.2696		14,570,020.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	13.2748		17,257,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,314	1,000	1,314,000.00	13.4179		17,631,120.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,320	1,000	1,320,000.00	13.3653		17,642,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,464	1,000	1,464,000.00	13.4120		19,635,168.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,671	1,000	1,671,000.00	13.3370		22,286,127.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.3070		23,952,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.3070		23,952,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2301		26,460,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2550		26,510,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3525		26,705,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2440		26,488,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2440		26,488,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	13.4120	30,847,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	13.4120	30,847,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	13.4120	30,847,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,584	1,000	2,584,000.00	13.3370	34,462,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2401	39,720,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,326	1,000	3,326,000.00	13.4179	44,627,935.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.2780	53,112,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.2780	53,112,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3070	53,228,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,800	1,000	4,800,000.00	13.3294	63,981,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,828	1,000	4,828,000.00	13.3350	64,381,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,828	1,000	4,828,000.00	13.3350	64,381,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,560	1,000	6,560,000.00	13.3653	87,676,368.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8,150	1,000	8,150,000.00	13.3653	108,927,195.00
<b>Total Futures</b>			<b>107,171</b>		<b>107,171,000.00</b>		<b>1,427,768,796.50</b>

**Total Options**

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

**107,171**

**107,171,000.00**

**1,427,768,796.50**

**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2841	1,328,410.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2702	1,327,020.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2841	1,328,410.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2702	1,327,020.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.4481	13,448,100.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.4481	13,448,100.00
<b>Total Futures</b>			<b>24</b>		<b>2,400,000.00</b>		<b>32,207,060.00</b>

**Total Options**

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

**24**

**2,400,000.00**

**32,207,060.00**

**Jun 2017 £ / R**

£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.2901	51,870.30
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2901	51,870.30
£ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.2217	137,773.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.2217	137,773.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.2350	224,055.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.2349	517,047.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.2349	517,047.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.2578	604,023.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.1120	684,480.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.1120	684,480.00

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	40	1,000	40,000.00	17.1190		684,760.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	17.2578		742,085.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0208		1,702,080.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	107	1,000	107,000.00	17.2578		1,846,584.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	521	1,000	521,000.00	17.2578		8,991,313.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.1108		17,110,800.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.1208		17,120,800.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,293	1,000	1,293,000.00	17.2578		22,314,335.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	17.1370		25,705,500.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	17.1370		25,705,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,999	1,000	1,999,000.00	17.2578		34,498,342.20
<b>Total Futures</b>			<b>9,313</b>		<b>9,313,000.00</b>			<b>160,032,521.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>9,313</b>		<b>9,313,000.00</b>			<b>160,032,521.20</b>

#### Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.5757		102,029.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.5757		102,029.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6065		116,852.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5904		116,723.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5904		116,723.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6065		116,852.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5971		145,971.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6091		146,091.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5971		145,971.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5766		218,649.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5940		218,910.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6063		292,126.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6136		292,272.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5880		291,760.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	14.6020		408,856.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.6246		409,488.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.6020		408,856.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5712		437,136.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.5987		875,922.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.5663		1,019,641.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.5760		1,020,320.00

€ / R 19/06/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5563	1,018,941.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5760	1,020,320.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5563	1,018,941.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6201	7,310,050.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6201	7,310,050.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	714	1,000	714,000.00	14.7200	10,510,080.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	714	1,000	714,000.00	14.7200	10,510,080.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5950	14,595,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5950	14,595,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5502	14,550,200.00
<b>Total Futures</b>		<b>6,118</b>		<b>6,118,000.00</b>		<b>89,441,842.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**6,118**

**6,118,000.00**

**89,441,842.00**

**Jun 2017 AU\$ / R**

AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	101	1,000	101,000.00	9.9020	1,000,102.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	101	1,000	101,000.00	9.9020	1,000,102.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	9.8954	4,947,700.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	9.8954	4,947,700.00
<b>Total Futures</b>		<b>1,202</b>		<b>1,202,000.00</b>		<b>11,895,604.00</b>

**Total Options**

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

**1,202**

**1,202,000.00**

**11,895,604.00**

**Jun 2017 NOK/R**

NOK/R 19/06/2017 Foreign Exchange Future	Buy	79	10,000	790,000.00	1.5661	1,237,219.00
NOK/R 19/06/2017 Foreign Exchange Future	Buy	99	10,000	990,000.00	1.5661	1,550,439.00
NOK/R 19/06/2017 Foreign Exchange Future	Buy	238	10,000	2,380,000.00	1.5661	3,727,318.00
NOK/R 19/06/2017 Foreign Exchange Future	Buy	1,135	10,000	11,350,000.00	1.5661	17,775,235.00
NOK/R 19/06/2017 Foreign Exchange Future	Buy	2,871	10,000	28,710,000.00	1.5661	44,962,731.00
NOK/R 19/06/2017 Foreign Exchange Future	Sell	4,422	10,000	44,220,000.00	1.5661	69,252,942.00
<b>Total Futures</b>		<b>8,844</b>		<b>88,440,000.00</b>		<b>138,505,884.00</b>

**Total Options**

**Total NOK/R Foreign Exchange Future**

**8,844**

**88,440,000.00**

**138,505,884.00**

**Jun 2017 \$ / R**

\$ / R 30/06/2017 Any day expiry	Buy	1,065	1,000	1,065,000.00	13.2933	14,157,364.50
\$ / R 30/06/2017 Any day expiry	Sell	1,065	1,000	1,065,000.00	13.2933	14,157,364.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,130</b>		<b>2,130,000.00</b>			<b>28,314,729.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,130</b>		<b>2,130,000.00</b>			<b>28,314,729.00</b>
<b>Jul 2017 \$ / R</b>								
\$ / R 14/07/2017	Any day expiry	Buy	1,080	1,000	1,080,000.00	13.4126		14,485,608.00
\$ / R 14/07/2017	Any day expiry	Sell	1,080	1,000	1,080,000.00	13.4126		14,485,608.00
<b>Total Futures</b>			<b>2,160</b>		<b>2,160,000.00</b>			<b>28,971,216.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,160</b>		<b>2,160,000.00</b>			<b>28,971,216.00</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5696		13,569.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5696		13,569.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5371		67,685.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5371		67,685.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5500		108,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5500		108,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4552		121,096.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4552		121,096.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4520		134,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4575		134,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4537		134,537.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4575		134,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4537		134,537.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4520		134,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4552		242,193.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4552		242,193.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4734		269,468.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5400		270,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5370		270,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5425		270,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4720		269,440.00

\$ / R 18/09/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.4675	269,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.4675	269,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.5425	270,850.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.4675	269,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.4734	269,468.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.4720	269,440.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.4675	269,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.5400	270,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.5370	270,740.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.4700	336,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5108	337,770.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.4621	336,552.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.4621	336,552.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5350	338,375.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.4650	336,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5475	338,687.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.5450	338,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.5108	337,770.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.5450	338,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.4700	336,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.4650	336,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.5350	338,375.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.5475	338,687.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.5425	406,275.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.4792	404,376.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.4792	404,376.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.5425	406,275.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.4600	673,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.4727	673,635.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.4727	673,635.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.4600	673,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	80	1,000	80,000.00	13.4496	1,075,968.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.4496	1,075,968.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Sell	391	1,000	391,000.00	498.8400	195,046,440.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63	Buy	391	1,000	391,000.00	498.8400	195,046,440.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.5025	54,010,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.5025	54,010,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>9,422</b>		<b>9,422,000.00</b>			<b>127,203,129.00</b>
<b>Total Options</b>			<b>782</b>		<b>782,000</b>			<b>390,092,880.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>10,204</b>		<b>10,204,000.00</b>			<b>517,296,009.00</b>
<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.5784		1,054,704.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	17.5784		1,054,704.00
<b>Total Futures</b>			<b>120</b>		<b>120,000.00</b>			<b>2,109,408.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>120</b>		<b>120,000.00</b>			<b>2,109,408.00</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7364		27,472.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6946		27,389.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7364		27,472.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6946		27,389.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7895		41,368.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7895		41,368.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7364		54,945.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7364		54,945.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7895		68,947.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7895		68,947.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6946		109,556.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6946		109,556.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7191		137,191.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7191		137,191.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.7515		5,225,570.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.18 Sell	395	1,000	395,000.00	352.7800		139,348,100.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.18 Buy	395	1,000	395,000.00	352.7800		139,348,100.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Sell	480	1,000	480,000.00	375.6700		180,321,600.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Sell	3,400	1,000	3,400,000.00	375.6700		1,277,278,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Sell	4,400	1,000	4,400,000.00	375.6700		1,652,948,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Sell	4,500	1,000	4,500,000.00	375.6700		1,690,515,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,400	1,000	5,400,000.00	13.7605		74,306,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,780	1,000	5,780,000.00	13.7655		79,564,590.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,780	1,000	5,780,000.00	13.7655	79,564,590.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Sell	6,600	1,000	6,600,000.00	375.6700	2,479,422,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Sell	7,220	1,000	7,220,000.00	375.6700	2,712,337,400.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Sell	7,400	1,000	7,400,000.00	375.6700	2,779,958,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	17,000	1,000	17,000,000.00	392.6200	6,674,540,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	17,000	1,000	17,000,000.00	386.7200	6,574,240,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	34,000	1,000	34,000,000.00	375.6700	12,772,780,000.00
	<b>Total Futures</b>			<b>17,408</b>		<b>17,408,000.00</b>		<b>239,595,192.80</b>
	<b>Total Options</b>			<b>102,790</b>		<b>102,790,000</b>		<b>39,073,036,200.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>120,198</b>		<b>120,198,000.00</b>		<b>39,312,631,392.80</b>
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<b>Total Futures</b>				<b>163,932</b>		<b>245,904,000.00</b>		<b>2 286 309 032.50</b>
<b>Total Options</b>				<b>285,572</b>		<b>285,572,000.00</b>		<b>47 837 979 080.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>				<b>449,504</b>		<b>531,476,000.00</b>		<b>50 124 288 112.50</b>