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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 31/03/2017 Any day expiry		Sell	7	1,000	7,000.00	12.5999		88,199.30
\$ / R 31/03/2017 Any day expiry		Buy	7	1,000	7,000.00	12.5999		88,199.30
\$ / R 31/03/2017 Any day expiry		Buy	156	1,000	156,000.00	12.5495		1,957,722.00
\$ / R 31/03/2017 Any day expiry		Sell	156	1,000	156,000.00	12.5495		1,957,722.00
		<b>Total Futures</b>	<b>326</b>		<b>326,000.00</b>			<b>4,091,842.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>326</b>		<b>326,000.00</b>			<b>4,091,842.60</b>
<b>Mar 2017 £ / R</b>								
£ / R 31/03/2017 Any day expiry		Buy	31	1,000	31,000.00	15.6950		486,545.00
£ / R 31/03/2017 Any day expiry		Sell	31	1,000	31,000.00	15.6950		486,545.00

**Total Futures****62****62,000.00****973,090.00****Total Options****Total £ / R Any day expiry****62****62,000.00****973,090.00****Apr 2017 \$ / R**

\$ / R 13/04/2017	Any day expiry	C	13.00 Buy	347	1,000	347,000.00	48.8300	16,944,010.00
\$ / R 13/04/2017	Any day expiry	C	13.00 Buy	447	1,000	447,000.00	48.8300	21,827,010.00
\$ / R 13/04/2017	Any day expiry	C	13.00 Buy	1,018	1,000	1,018,000.00	48.8300	49,708,940.00
\$ / R 13/04/2017	Any day expiry	C	13.00 Buy	5,538	1,000	5,538,000.00	48.8300	270,420,540.00
\$ / R 13/04/2017	Any day expiry	C	13.00 Buy	12,650	1,000	12,650,000.00	48.8300	617,699,500.00
\$ / R 13/04/2017	Any day expiry	C	13.00 Sell	20,000	1,000	20,000,000.00	48.8300	976,600,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>40,000</b>		<b>40,000,000</b>		<b>1,953,200,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>40,000</b>		<b>40,000,000.00</b>		<b>1,953,200,000.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7110	12,711.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7208	12,720.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7100	12,710.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6827	12,682.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6780	12,678.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7023	12,702.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7014	12,701.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6970	12,697.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6980	12,698.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6980	12,698.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7300	12,730.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7000	12,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7799	12,779.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7799	12,779.90
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7490	12,749.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7199	12,719.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7490	12,749.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7321	12,732.10
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6940	12,694.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6910	12,691.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7300	12,730.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7000	12,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7208	12,720.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7100	12,710.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7024		25,404.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7053		25,410.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6980		25,396.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6980		25,396.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7051		25,410.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7230		25,446.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7469		25,493.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7053		25,410.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7322		25,464.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7061		25,412.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7000		25,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7322		25,464.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7061		25,412.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7469		25,493.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7215		38,164.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7050		38,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7101		38,130.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7122		38,136.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7475		38,242.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7122		38,136.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7101		38,130.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7215		38,164.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7050		38,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7390		50,956.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7027		50,810.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7799		51,119.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7799		51,119.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7200		50,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6770		50,708.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7200		50,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6770		50,708.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7390		50,956.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7178		63,589.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7219		63,609.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7182		63,591.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7169		63,584.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7034		63,517.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7701		63,850.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6914		63,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6931		63,465.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7178	63,589.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7799	63,899.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7799	63,899.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6931	63,465.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7295	63,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7404	63,702.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7034	63,517.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7081	63,540.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7701	63,850.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6920	63,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7295	63,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7081	63,540.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7404	63,702.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6914	63,457.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6920	63,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7169	63,584.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6715	63,357.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7415	76,449.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7415	76,449.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6713	76,027.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6713	76,027.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7799	76,679.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6941	76,164.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6941	76,164.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7799	89,459.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6712	88,698.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7522	102,017.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6741	101,392.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6741	101,392.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7169	127,169.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7176	127,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6711	126,711.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6875	126,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7496	127,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7100	127,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7150	127,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6712	126,712.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6700	126,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7176	127,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6700	126,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6800	126,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7150	127,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7000	127,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7650	127,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7650	127,650.00

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	12.6800		126,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7151		127,151.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7019		127,019.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6825		126,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7400		127,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6651		126,651.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6760		126,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7400		127,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7065		127,065.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7100		127,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7494		127,494.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7000		127,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6935		126,935.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6712		126,712.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6760		126,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6825		126,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7019		127,019.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7065		127,065.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6875		126,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7151		127,151.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6711		126,711.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6935		126,935.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7700		127,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7177		139,894.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7000		139,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.9149		142,063.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.7000		139,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7415		165,639.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7415		165,639.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.6954		165,040.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.6954		165,040.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7000		190,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7150		190,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7685		191,527.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6775		190,162.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7500		191,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7446		191,169.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7150		190,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6915		190,372.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7068		190,602.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7446	191,169.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7000	190,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7500	191,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6775	190,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7685	191,527.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7068	190,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6915	190,372.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.6839	202,942.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.6839	202,942.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.9149	219,553.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.9149	245,383.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7585	255,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7333	254,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6839	253,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6794	253,588.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6794	253,588.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6839	253,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7585	255,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7333	254,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6792	316,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6792	316,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7249	318,122.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7475	318,687.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.7475	356,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7000	381,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6920	380,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6920	380,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7192	381,576.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7026	381,078.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7192	381,576.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7026	381,078.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7549	382,647.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7000	381,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7549	382,647.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.9149	439,106.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.9149	542,425.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.9149	594,085.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7000	635,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7580	637,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6941	634,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6886	634,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7000	635,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6886	634,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6941	634,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7000	635,000.00

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	50	1,000	50,000.00	12.7580		637,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7000		635,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.9149		710,319.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	12.6810		748,179.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	12.6810		748,179.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	12.6995		787,369.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7700		893,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.7249		954,367.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.7800		1,022,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.7800		1,022,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.7750		1,022,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	12.6995		1,028,659.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.7065		1,143,585.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.7000		1,143,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.7332		1,145,988.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.7000		1,143,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.7355		1,146,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.7065		1,143,585.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.7332		1,145,988.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.7355		1,146,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	12.7359		1,260,854.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7002		1,270,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7450		1,274,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6798		1,267,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7384		1,273,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6949		1,269,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7249		1,272,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7300		1,273,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7199		1,271,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6950		1,269,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6949		1,269,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7523		1,275,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7384		1,273,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7010		1,270,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6700		1,267,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7523		1,275,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7002		1,270,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7060		1,270,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7402		1,274,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7250		1,272,500.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6798	1,267,980.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7325	1,273,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6700	1,267,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7006	1,270,060.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7060	1,270,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	103	1,000	103,000.00	12.7701	1,315,320.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	103	1,000	103,000.00	12.7701	1,315,320.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	114	1,000	114,000.00	12.7799	1,456,908.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	119	1,000	119,000.00	12.7219	1,513,906.10
\$ / R 19/06/2017	Foreign Exchange Future		Buy	119	1,000	119,000.00	12.7219	1,513,906.10
\$ / R 19/06/2017	Foreign Exchange Future		Buy	147	1,000	147,000.00	12.6739	1,863,063.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	147	1,000	147,000.00	12.6739	1,863,063.30
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Buy	150	1,000	150,000.00	107.3000	16,095,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Buy	150	1,000	150,000.00	107.3000	16,095,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	150	1,000	150,000.00	140.6000	21,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	150	1,000	150,000.00	140.6000	21,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	150	1,000	150,000.00	140.6000	21,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	150	1,000	150,000.00	140.6000	21,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Sell	150	1,000	150,000.00	107.3000	16,095,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80 Sell	150	1,000	150,000.00	107.3000	16,095,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	171	1,000	171,000.00	12.7799	2,185,362.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	190	1,000	190,000.00	12.6995	2,412,905.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	191	1,000	191,000.00	12.7799	2,440,960.90
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7220	2,544,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7453	2,549,060.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7453	2,549,060.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7166	2,543,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7399	2,547,980.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7353	2,547,060.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6799	2,535,980.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7220	2,544,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7279	2,545,580.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7279	2,545,580.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6799	2,535,980.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7399	2,547,980.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7403	2,548,060.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	210	1,000	210,000.00	12.7010	2,667,210.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	213	1,000	213,000.00	12.7655	2,719,051.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	238	1,000	238,000.00	12.7068	3,024,218.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	238	1,000	238,000.00	12.7068	3,024,218.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	244	1,000	244,000.00	12.9149	3,151,235.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7575	3,189,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.7575	3,189,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6000	3,150,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5200	3,130,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6000		3,150,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5200		3,130,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.7060		4,065,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.7060		4,065,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	346	1,000	346,000.00	12.7799		4,421,845.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	395	1,000	395,000.00	12.7119		5,021,200.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	395	1,000	395,000.00	12.7092		5,020,134.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	395	1,000	395,000.00	12.7119		5,021,200.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	395	1,000	395,000.00	12.7092		5,020,134.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.7279		5,091,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	424	1,000	424,000.00	12.7799		5,418,677.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	467	1,000	467,000.00	12.7799		5,968,213.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	489	1,000	489,000.00	12.7000		6,210,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	489	1,000	489,000.00	12.7000		6,210,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6997		6,349,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7268		6,363,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7104		6,355,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7352		6,367,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6950		6,347,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6790		6,339,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7000		6,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6690		6,334,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7399		6,369,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7168		6,358,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7101		6,355,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6997		6,349,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7590		6,379,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7669		6,383,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7619		6,380,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7644		6,382,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7636		6,381,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7497		6,374,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7399		6,369,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7710		6,385,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7690		6,384,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7390		6,369,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6790		6,339,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6950		6,347,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7590		6,379,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7642		6,382,100.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7661	6,383,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7710	6,385,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7390	6,369,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7690	6,384,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7168	6,358,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7104	6,355,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7268	6,363,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7000	6,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7636	6,381,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6690	6,334,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7497	6,374,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7643	6,382,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7659	6,382,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7643	6,382,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7654	6,382,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6671	6,333,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6671	6,333,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7101	6,355,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	555	1,000	555,000.00	12.7799	7,092,844.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	762	1,000	762,000.00	12.6891	9,669,094.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	762	1,000	762,000.00	12.6891	9,669,094.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7500	12,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6900	12,690,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6798	12,679,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6671	12,667,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,015	1,000	1,015,000.00	12.6995	12,889,992.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6849	25,369,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6785	25,357,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6860	25,372,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6785	25,357,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6785	25,357,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6860	25,372,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6785	25,357,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,445	1,000	2,445,000.00	12.7799	31,246,855.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,452	1,000	2,452,000.00	12.6995	31,139,174.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,800	1,000	3,800,000.00	12.6995	48,258,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	12.7690	57,460,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	12.7690	57,460,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.7500	63,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.7500	63,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.6769	126,769,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.6769	126,769,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>108,517</b>		<b>108,517,000.00</b>			<b>1,379,794,012.70</b>
<b>Total Options</b>			<b>1,200</b>		<b>1,200,000</b>			<b>148,740,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>109,717</b>		<b>109,717,000.00</b>			<b>1,528,534,012.70</b>

#### Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9040		15,904.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9040		15,904.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9325		79,662.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8875		79,437.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9300		79,650.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9632		79,816.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9471		79,735.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9300		79,650.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9632		79,816.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9471		79,735.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9325		79,662.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8875		79,437.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9351		159,351.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9351		159,351.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9980		479,940.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9980		479,940.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.8772		1,492,456.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	15.8772		1,492,456.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.8872		1,493,396.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9467		2,392,005.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9467		2,392,005.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	183	1,000	183,000.00	15.9138		2,912,225.40
£ / R 19/06/2017	Foreign Exchange Future	Sell	183	1,000	183,000.00	15.9138		2,912,225.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9470		3,986,750.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9519		3,987,975.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9470		3,986,750.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9519		3,987,975.00

<b>Total Futures</b>	<b>2,080</b>	<b>2,080,000.00</b>	<b>33,143,214.20</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>2,080</b>	<b>2,080,000.00</b>	<b>33,143,214.20</b>
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**Jun 2017 € / R**

€ / 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	13.7400	68,700.00
€ / 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	13.7554	68,777.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7554	68,777.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7400	68,700.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7200	68,600.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7270	82,362.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7359	96,151.30
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7284	247,111.20
€ / R 19/06/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7567	247,620.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	72	1,000	72,000.00	13.7303	988,581.60
€ / R 19/06/2017 Foreign Exchange Future	Sell	72	1,000	72,000.00	13.7303	988,581.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	72	1,000	72,000.00	13.7403	989,301.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	213	1,000	213,000.00	13.7567	2,930,177.10
€ / R 19/06/2017 Foreign Exchange Future	Sell	231	1,000	231,000.00	13.7567	3,177,797.70

<b>Total Futures</b>	<b>764</b>	<b>764,000.00</b>	<b>10,504,338.70</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>764</b>	<b>764,000.00</b>	<b>10,504,338.70</b>
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**Jun 2017 AU\$ / R**

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.7049	9,704.90
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.7049	9,704.90
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	9.7070	38,828.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	9.7070	38,828.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	86	1,000	86,000.00	9.7097	835,034.20
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	86	1,000	86,000.00	9.7097	835,034.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>182</b>		<b>182,000.00</b>			<b>1,767,134.20</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>182</b>		<b>182,000.00</b>			<b>1,767,134.20</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	12.8657	64,328.50
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	12.9000	64,500.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	12.9000	64,500.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	12.8600	128,600.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	12.8600	128,600.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	25	1,000	25,000.00	12.9200	323,000.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	25	1,000	25,000.00	12.9225	323,062.50
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	25	1,000	25,000.00	12.9200	323,000.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	25	1,000	25,000.00	12.9275	323,187.50
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	25	1,000	25,000.00	12.9225	323,062.50
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	25	1,000	25,000.00	12.9200	323,000.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	25	1,000	25,000.00	12.9275	323,187.50
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	25	1,000	25,000.00	12.9200	323,000.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	30	1,000	30,000.00	12.8850	386,550.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	30	1,000	30,000.00	12.8975	386,925.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	30	1,000	30,000.00	12.8850	386,550.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	30	1,000	30,000.00	12.8975	386,925.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Buy	160	1,000	160,000.00	12.8855	2,061,680.00
\$ / R 18/09/2017		Foreign Exchange Future						
			Sell	160	1,000	160,000.00	12.8855	2,061,680.00
\$ / R 18/09/2017		Foreign Exchange Future	C					
			15.00 Sell	600	1,000	600,000.00	99.5100	59,706,000.00
\$ / R 18/09/2017		Foreign Exchange Future	C					
			15.00 Buy	600	1,000	600,000.00	99.5100	59,706,000.00
\$ / R 18/09/2017		Foreign Exchange Future	C					
			15.00 Buy	600	1,000	600,000.00	106.5100	63,906,000.00
\$ / R 18/09/2017		Foreign Exchange Future	P					
			12.00 Buy	600	1,000	600,000.00	163.9600	98,376,000.00
\$ / R 18/09/2017		Foreign Exchange Future	P					
			12.00 Sell	600	1,000	600,000.00	163.9600	98,376,000.00
<b>Total Futures</b>				<b>675</b>		<b>675,000.00</b>		<b>8,705,338.50</b>
<b>Total Options</b>				<b>3,000</b>		<b>3,000,000</b>		<b>380,070,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>3,675</b>		<b>3,675,000.00</b>		<b>388,775,338.50</b>
<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	16.2349	1,623,490.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2349	1,623,490.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>3,246,980.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>		<b>3,246,980.00</b>

**Sep 2017 € / R**

€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9961	111,968.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0300	112,240.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0300	112,240.00
<b>Total Futures</b>			<b>24</b>		<b>24,000.00</b>		<b>336,448.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>24</b>		<b>24,000.00</b>		<b>336,448.80</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1000	13,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1000	13,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0900	39,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1000	39,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1000	39,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0548	39,164.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0900	39,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0964	65,482.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0849	65,424.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0900	65,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0964	65,482.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0849	65,424.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0900	65,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0800	130,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0800	130,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.0500	221,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.0500	221,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0688	326,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0688	326,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1028	393,084.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1028	393,084.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>231</b>		<b>231,000.00</b>			<b>3,022,725.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>231</b>		<b>231,000.00</b>			<b>3,022,725.40</b>
<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2671		71,335.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2671		71,335.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>142,671.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>142,671.00</b>
<b>Total Futures</b>			<b>113,071</b>		<b>113,071,000.00</b>			<b>1 445 727 796.10</b>
<b>Total Options</b>			<b>44,200</b>		<b>44,200,000.00</b>			<b>2 482 010 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>157,271</b>		<b>157,271,000.00</b>			<b>3 927 737 796.10</b>