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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2017 \$ / R</b>								
\$ / R 10/04/2017 Any day expiry		Sell	1,050	1,000	1,050,000.00	13.7457		14,432,985.00
\$ / R 10/04/2017 Any day expiry		Buy	1,050	1,000	1,050,000.00	13.7457		14,432,985.00
\$ / R 10/04/2017 Any day expiry		Buy	1,650	1,000	1,650,000.00	13.7457		22,680,405.00
\$ / R 10/04/2017 Any day expiry		Sell	1,650	1,000	1,650,000.00	13.7457		22,680,405.00
\$ / R 10/04/2017 Any day expiry		Buy	1,950	1,000	1,950,000.00	13.7457		26,804,115.00
\$ / R 10/04/2017 Any day expiry		Sell	1,950	1,000	1,950,000.00	13.7457		26,804,115.00
\$ / R 10/04/2017 Any day expiry		Sell	3,500	1,000	3,500,000.00	13.7457		48,109,950.00
\$ / R 10/04/2017 Any day expiry		Buy	3,500	1,000	3,500,000.00	13.7457		48,109,950.00
\$ / R 10/04/2017 Any day expiry		Sell	5,250	1,000	5,250,000.00	13.7457		72,164,925.00
\$ / R 10/04/2017 Any day expiry		Buy	5,250	1,000	5,250,000.00	13.7457		72,164,925.00
\$ / R 10/04/2017 Any day expiry		Buy	5,500	1,000	5,500,000.00	13.7457		75,601,350.00
\$ / R 10/04/2017 Any day expiry		Sell	5,500	1,000	5,500,000.00	13.7457		75,601,350.00
\$ / R 10/04/2017 Any day expiry		Buy	6,500	1,000	6,500,000.00	13.7457		89,347,050.00
\$ / R 10/04/2017 Any day expiry		Sell	6,500	1,000	6,500,000.00	13.7457		89,347,050.00



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	3	1,000	3,000.00	13.9510		41,853.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9349		41,804.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0268		42,080.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0118		42,035.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0449		42,134.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0032		42,009.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9800		41,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9908		41,972.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0268		42,080.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0032		42,009.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9908		41,972.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9510		41,853.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9670		41,901.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9800		41,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9349		41,804.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9930		55,972.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9415		55,766.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9291		55,716.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9455		55,782.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9455		55,782.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9930		55,972.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0400		70,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9950		69,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9249		69,624.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9249		69,624.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9400		69,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0015		70,007.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9940		69,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9940		69,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9150		69,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0014		70,007.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0009		70,004.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9940		69,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9940		69,970.00



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	9	1,000	9,000.00	14.0118		126,106.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.0009		126,008.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.0009		126,008.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0449		140,449.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9657		139,657.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9260		139,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0052		140,052.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0021		140,021.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9646		139,646.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9890		139,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0052		140,052.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9260		139,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9300		139,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9032		139,032.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0449		140,449.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0021		140,021.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9646		139,646.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9249		139,249.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9646		139,646.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9032		139,032.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9926		139,926.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9961		139,961.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9750		139,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9961		139,961.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0500		210,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9863		209,794.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9863	209,794.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8940	277,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9000	278,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0010	280,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9100	278,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9000	278,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0002	280,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0002	280,004.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9775	279,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9745	279,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9100	278,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8940	277,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9866	279,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0100	280,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0010	280,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9866	279,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.0294	294,617.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.0294	294,617.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.8962	319,612.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.8962	319,612.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9994	349,985.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0100	350,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9994	349,985.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9994	349,985.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9994	349,985.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0004	350,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0003	350,007.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0100	350,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9637	349,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0099	350,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9637	349,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0100	350,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0099	350,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.9449	404,402.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.9449	404,402.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9281	417,843.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9281	417,843.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0036	420,108.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0011	490,038.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.0443	505,594.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0443	505,594.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.6993	506,874.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.6993	506,874.10

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	40	1,000	40,000.00	13.9600		558,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9940		559,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0302		561,208.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9940		559,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0302		561,208.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.9900		615,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.0202		630,909.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.9200		626,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.0202		630,909.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0200		701,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0075		700,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0122		700,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0080		700,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9964		699,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9808		699,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9600		698,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0042		700,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9600		698,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0122		700,610.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9520		697,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9520		697,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9350		696,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9054		695,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0200		701,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9400		697,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9400		697,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0042		700,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9350		696,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9054		695,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0200		701,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9964		699,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9808		699,040.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0080	700,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9600	698,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0499	702,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0499	702,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9407	697,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0312	701,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9850	699,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0312	701,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9900	699,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9407	697,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9850	699,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.9900	741,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.0158	742,837.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.9900	741,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.0158	742,837.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.9400	766,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.9200	765,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9642	837,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9644	837,864.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9860	839,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9860	839,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.9491	864,844.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.9491	864,844.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.0025	882,157.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.1288	904,243.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.0191	939,279.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.9096	959,762.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.9096	959,762.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0316	1,052,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.1288	1,073,788.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9800	1,258,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9420	1,254,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9420	1,254,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.0180	1,289,656.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.0523	1,377,125.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.9893	1,384,940.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0472	1,404,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9803	1,398,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0500	1,405,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9767	1,397,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0472	1,404,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9250	1,392,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9810	1,398,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9280	1,392,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9280	1,392,800.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9360		1,393,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9360		1,393,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0640		1,406,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9498		1,394,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9810		1,398,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9870		1,398,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9870		1,398,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9870		1,398,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9870		1,398,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9498		1,394,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9459		1,394,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9940		1,399,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0240		1,402,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9428		1,394,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9193		1,391,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0340		1,403,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0340		1,403,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9250		1,392,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0538		1,405,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0500		1,405,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9810		1,398,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.9500		1,408,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.9618		1,521,836.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.9920		1,539,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.0180		1,654,124.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.9618		2,024,461.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9550		2,093,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9808		2,097,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9550		2,093,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9808		2,097,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	14.0191		2,116,884.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.9600		2,233,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	14.0191		2,425,304.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.9500		2,776,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9996		2,799,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9870		2,797,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9190		2,783,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0340		2,806,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0444		2,808,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9268		2,785,360.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9142	2,782,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9870	2,797,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9190	2,783,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9142	2,782,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0126	2,802,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	211	1,000	211,000.00	14.1288	2,981,176.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.9288	2,980,763.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.9288	2,980,763.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	217	1,000	217,000.00	13.9653	3,030,470.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1288	3,532,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9317	3,482,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9085	3,477,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0030	3,500,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9773	3,494,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9995	3,499,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0030	3,500,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9085	3,477,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.0180	3,812,896.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	276	1,000	276,000.00	14.0280	3,871,728.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.0417	3,931,676.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.9217	3,898,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.0417	3,931,676.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.9217	3,898,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	292	1,000	292,000.00	14.0443	4,100,935.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	292	1,000	292,000.00	13.9900	4,085,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	292	1,000	292,000.00	14.0443	4,100,935.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	14.1288	4,153,867.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9983	4,199,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9790	4,193,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9500	4,185,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9870	4,196,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9870	4,196,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0017	4,200,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9250	4,177,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9790	4,193,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9179	4,175,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9179	4,175,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9250	4,177,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9811	4,194,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	355	1,000	355,000.00	13.9922	4,967,231.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.8872	5,138,264.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.1288	5,227,656.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	387	1,000	387,000.00	14.0593	5,440,949.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	388	1,000	388,000.00	14.0279	5,442,825.20

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	388	1,000	388,000.00	14.0279		5,442,825.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	388	1,000	388,000.00	14.0279		5,442,825.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	388	1,000	388,000.00	14.0279		5,442,825.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9720		5,588,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9720		5,588,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.0140		5,955,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.0080		5,953,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.0080		5,953,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.9979		5,949,107.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	435	1,000	435,000.00	13.9463		6,066,640.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.9217		6,125,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	14.0417		6,178,348.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	14.0417		6,178,348.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.9217		6,125,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.9440		6,274,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	14.0079		6,667,760.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	14.0079		6,667,760.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.9100		6,815,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.9932		6,856,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.8900		6,875,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9316		6,965,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0069		7,003,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0000		7,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9400		6,970,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9300		6,965,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9790		6,989,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9690		6,984,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9344		6,967,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9300		6,965,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9946		6,997,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8900		6,945,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0330		7,016,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9032		6,951,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9902		6,995,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9977		6,998,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9083		6,954,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9400		6,970,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0000		7,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0027		7,001,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9147		6,957,350.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0117	7,005,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8957	6,947,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9122	6,956,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9997	6,999,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0030	7,001,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9032	6,951,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9729	6,986,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9697	6,984,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9864	6,993,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9712	6,985,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9719	6,985,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9936	6,996,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9933	6,996,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9946	6,997,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9443	6,972,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9445	6,972,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9427	6,971,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9433	6,971,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9300	6,965,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8510	6,925,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0355	7,017,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9955	6,997,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9163	6,958,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9545	6,977,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9077	6,953,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9344	6,967,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0355	7,017,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8510	6,925,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9955	6,997,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0010	7,000,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9592	6,979,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9650	6,982,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8900	6,945,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9884	6,994,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9163	6,958,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9545	6,977,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9077	6,953,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9300	6,965,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9100	6,955,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9690	6,984,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0117	7,005,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9989	6,999,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0099	7,004,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0031	7,001,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0031	7,001,550.00

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	500	1,000	500,000.00	14.0010		7,000,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9440		6,972,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9147		6,957,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8957		6,947,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9122		6,956,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9448		6,972,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9452		6,972,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0049		7,002,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9922		6,996,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9901		6,995,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9901		6,995,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9424		6,971,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0104		7,005,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9901		6,995,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9901		6,995,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0069		7,003,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0010		7,000,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0009		7,000,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9462		6,973,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0067		7,003,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0069		7,003,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0069		7,003,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9932		6,996,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9790		6,989,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0430		7,021,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9592		6,979,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9709		6,985,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9855		6,992,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9086		6,954,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0508		7,025,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0279		7,013,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9864		6,993,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0104		7,005,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	520	1,000	520,000.00	14.0417		7,301,684.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	520	1,000	520,000.00	13.9217		7,239,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	520	1,000	520,000.00	13.9217		7,239,284.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	520	1,000	520,000.00	14.0417		7,301,684.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	607	1,000	607,000.00	14.0191		8,509,593.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	645	1,000	645,000.00	14.0118		9,037,611.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	670	1,000	670,000.00	13.9291		9,332,497.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	695	1,000	695,000.00	14.1288	9,819,516.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9416	10,456,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	769	1,000	769,000.00	14.0118	10,775,074.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9435	13,943,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0193	14,019,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9171	13,917,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9730	13,973,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0430	14,043,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0299	14,029,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0154	14,015,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0430	14,043,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0154	14,015,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9750	13,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0199	14,019,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0337	14,033,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0299	14,029,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9435	13,943,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	13.9215	14,617,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	13.9215	14,617,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	14.0479	16,155,085.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	13.9058	18,772,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.0030	19,604,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.0180	19,625,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.9145	19,480,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,466	1,000	1,466,000.00	14.1288	20,712,820.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,497	1,000	1,497,000.00	14.0180	20,984,946.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,514	1,000	1,514,000.00	13.9291	21,088,657.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	13.7457	22,680,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	13.9215	22,970,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	13.7457	22,680,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	13.7457	22,680,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	13.9215	22,970,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	13.7457	22,680,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,738	1,000	1,738,000.00	13.9291	24,208,775.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.0180	26,634,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.9145	26,437,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.0030	26,605,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	13.7457	26,804,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	13.9215	27,146,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	13.7457	26,804,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	13.9215	27,146,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	13.7457	26,804,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	13.7457	26,804,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9544	27,908,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0168	28,033,600.00

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	2,115	1,000	2,115,000.00	14.0118		29,634,957.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.0230		35,057,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.9830		34,957,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.0230		35,057,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.9830		34,957,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,501	1,000	2,501,000.00	14.0118		35,043,511.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,760	1,000	2,760,000.00	13.9217		38,423,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,760	1,000	2,760,000.00	14.0417		38,755,092.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,760	1,000	2,760,000.00	14.0417		38,755,092.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,760	1,000	2,760,000.00	13.9217		38,423,892.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,942	1,000	2,942,000.00	14.0118		41,222,715.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,321	1,000	3,321,000.00	14.0180		46,553,778.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.9215		48,725,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.9215		48,725,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.9904		48,966,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.9904		48,966,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,703	1,000	3,703,000.00	14.0118		51,885,695.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9133		55,653,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.9550		69,775,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9550		69,775,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9725		69,862,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.9258		69,629,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,016	1,000	5,016,000.00	13.9618		70,032,388.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,250	1,000	5,250,000.00	13.9215		73,087,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,250	1,000	5,250,000.00	13.9215		73,087,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,270	1,000	5,270,000.00	13.9618		73,578,686.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,300	1,000	5,300,000.00	14.0180		74,295,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	13.7457		75,601,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	13.9215		76,568,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	13.7457		75,601,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	13.7457		75,601,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	13.7457		75,601,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	13.9215		76,568,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,078	1,000	6,078,000.00	13.9291		84,661,069.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	13.7457		89,347,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	13.9215		90,489,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	13.7457		89,347,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	13.7457		89,347,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	13.9215		90,489,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	13.7457		89,347,050.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	14.0180	93,920,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.9145	93,227,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	14.0030	93,820,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,958	1,000	6,958,000.00	14.0118	97,494,104.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8,250	1,000	8,250,000.00	13.7457	113,402,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,250	1,000	8,250,000.00	13.7457	113,402,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8,250	1,000	8,250,000.00	13.9215	114,852,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,250	1,000	8,250,000.00	13.7457	113,402,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8,250	1,000	8,250,000.00	13.7457	113,402,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,250	1,000	8,250,000.00	13.9215	114,852,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9,750	1,000	9,750,000.00	13.9215	135,734,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9,750	1,000	9,750,000.00	13.7457	134,020,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,750	1,000	9,750,000.00	13.7457	134,020,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,750	1,000	9,750,000.00	13.7457	134,020,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,750	1,000	9,750,000.00	13.9215	135,734,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9,750	1,000	9,750,000.00	13.7457	134,020,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9621	139,621,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.0180	140,180,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.0030	140,030,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9145	139,145,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9835	139,835,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9902	139,902,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.0034	140,034,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,350	1,000	10,350,000.00	13.9215	144,087,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,350	1,000	10,350,000.00	13.7457	142,267,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,350	1,000	10,350,000.00	13.7457	142,267,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,350	1,000	10,350,000.00	13.9215	144,087,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,350	1,000	10,350,000.00	13.7457	142,267,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,350	1,000	10,350,000.00	13.7457	142,267,995.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13,500	1,000	13,500,000.00	13.9850	188,797,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14,667	1,000	14,667,000.00	14.0118	205,511,070.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	14.0137	420,411,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	34,500	1,000	34,500,000.00	13.9215	480,291,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	34,500	1,000	34,500,000.00	13.9215	480,291,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.0030	700,150,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.0077	700,385,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	51,750	1,000	51,750,000.00	13.9215	720,437,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	51,750	1,000	51,750,000.00	13.9215	720,437,625.00
<b>Total Futures</b>			<b>924,653</b>		<b>924,653,000.00</b>		<b>12,873,133,945.50</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>924,653</b>		<b>924,653,000.00</b>		<b>12,873,133,945.50</b>



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2017 \$ / R MAXI</b>								
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	13.9910		1,399,100.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	13.9022		1,390,220.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	13.9022		1,390,220.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	13.9910		1,399,100.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.0021		7,001,050.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.0021		7,001,050.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.0022		7,001,100.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.0022		7,001,100.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.0021		7,001,050.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.0021		7,001,050.00
			<b>34</b>		<b>3,400,000.00</b>			<b>47,585,040.00</b>
		<b>Total Futures</b>						
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>34</b>		<b>3,400,000.00</b>			<b>47,585,040.00</b>
<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	17.5024		52,507.20
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	17.5024		52,507.20
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	17.4500		349,000.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	20	1,000	20,000.00	17.4500		349,000.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	50	1,000	50,000.00	17.5120		875,600.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	50	1,000	50,000.00	17.5120		875,600.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	150	1,000	150,000.00	17.4075		2,611,125.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	150	1,000	150,000.00	17.4075		2,611,125.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	235	1,000	235,000.00	17.5038		4,113,393.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	235	1,000	235,000.00	17.5038		4,113,393.00
			<b>916</b>		<b>916,000.00</b>			<b>16,003,250.40</b>
		<b>Total Futures</b>						
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>916</b>		<b>916,000.00</b>			<b>16,003,250.40</b>
<b>Jun 2017 € / R</b>								
€ / R 19/06/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.9909		14,990.90
€ / R 19/06/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.9909		14,990.90
€ / R 19/06/2017		Foreign Exchange Future						
		Buy	7	1,000	7,000.00	14.9160		104,412.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9160	104,412.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9838	599,352.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9838	599,352.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9920	749,600.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9569	747,845.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9920	749,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9569	747,845.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.9560	1,525,512.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	14.9560	2,034,016.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.9820	2,172,390.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.9820	2,172,390.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9571	3,739,275.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9571	3,739,275.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9801	7,490,050.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9801	7,490,050.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	4,703	1,000	4,703,000.00	14.9560	70,338,068.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	4,941	1,000	4,941,000.00	14.9560	73,897,596.00
<b>Total Futures</b>			<b>11,968</b>		<b>11,968,000.00</b>		<b>179,031,021.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>11,968</b>		<b>11,968,000.00</b>		<b>179,031,021.80</b>

#### Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5900	529,500.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5950	529,750.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5900	529,500.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5950	529,750.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>2,118,500.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>		<b>2,118,500.00</b>

#### Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2541	62,705.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2541	62,705.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2510	625,500.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2510	625,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>110</b>		<b>1,100,000.00</b>			<b>1,376,410.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>110</b>		<b>1,100,000.00</b>			<b>1,376,410.00</b>
<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	1,440	10,000	14,400,000.00	1.0716		15,431,040.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	1,440	10,000	14,400,000.00	1.0716		15,431,040.00
<b>Total Futures</b>			<b>2,880</b>		<b>28,800,000.00</b>			<b>30,862,080.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>2,880</b>		<b>28,800,000.00</b>			<b>30,862,080.00</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1423		42,426.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1423		42,426.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2165		142,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1671		141,671.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2175		142,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2165		142,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2175		142,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1671		141,671.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.1657		155,822.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.1657		155,822.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2277		284,554.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2277		284,554.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2256		284,512.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2277		284,554.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2277		284,554.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2256		284,512.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1952		354,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1952		354,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2215		568,860.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2215		568,860.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1500		566,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1500		566,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2215		1,422,150.00









\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3900	71,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3900	71,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3900	71,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3900	71,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3403	358,507.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4211	1,442,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3900	1,439,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3900	1,439,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.4273	2,019,822.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.3695	2,514,662.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	14.3772	6,038,424.00

**Total Futures** **1,740** **1,740,000.00** **25,038,631.00**

**Total Options**

**Total \$ / R Foreign Exchange Future** **1,740** **1,740,000.00** **25,038,631.00**

**Dec 2017 € / R**

€ / R 18/12/2017	Foreign Exchange Future	Sell	746	1,000	746,000.00	15.1535	11,304,511.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	746	1,000	746,000.00	15.1535	11,304,511.00

**Total Futures** **1,492** **1,492,000.00** **22,609,022.00**

**Total Options**

**Total € / R Foreign Exchange Future** **1,492** **1,492,000.00** **22,609,022.00**

**Total Futures** **1,231,985** **1,262,261,000.00** **17 157 749 986.30**

**Total Options**

**Grand Total for Currency Future Detailed Turnover** **1,231,985** **1,262,261,000.00** **17 157 749 986.30**