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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2017 \$ / R</b>								
\$ / R 17/05/2017 Any day expiry		Sell	100	1,000	100,000.00	13.2138		1,321,380.00
\$ / R 17/05/2017 Any day expiry		Buy	100	1,000	100,000.00	13.2138		1,321,380.00
		<b>Total Futures</b>	<b>200</b>		<b>200,000.00</b>			<b>2,642,760.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>200</b>		<b>200,000.00</b>			<b>2,642,760.00</b>
<b>May 2017 £ / R</b>								
£ / R 31/05/2017 Any day expiry		Buy	44	1,000	44,000.00	17.0526		750,314.40
£ / R 31/05/2017 Any day expiry		Sell	44	1,000	44,000.00	17.0526		750,314.40

**Total Futures**

**88**

**88,000.00**

**1,500,628.80**

**Total Options**

**Total £ / R Any day expiry**

**88**

**88,000.00**

**1,500,628.80**

**Jun 2017 \$ / R**

\$ / R 12/06/2017	Any day expiry	P	13.00	Sell	100	1,000	100,000.00	136.6800	13,668,000.00
\$ / R 12/06/2017	Any day expiry	P	13.00	Sell	100	1,000	100,000.00	146.6800	14,668,000.00
\$ / R 12/06/2017	Any day expiry	P	13.00	Sell	100	1,000	100,000.00	155.0000	15,500,000.00
\$ / R 12/06/2017	Any day expiry	P	13.00	Buy	100	1,000	100,000.00	155.0000	15,500,000.00

**Total Futures**

**0**

**0.00**

**0.00**

**Total Options**

**400**

**400,000**

**59,336,000.00**

**Total \$ / R Any day expiry**

**400**

**400,000.00**

**59,336,000.00**

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2669	13,266.90
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2720	13,272.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2025	13,202.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2640	13,264.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2663	13,266.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2663	13,266.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2663	13,266.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2495	13,249.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2495	13,249.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2848	13,284.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2713	13,271.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2713	13,271.30
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2640	13,264.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2848	13,284.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2260	13,226.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2656	13,265.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2770	13,277.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2310	13,231.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2656	13,265.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2770	13,277.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2310	13,231.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2222	13,222.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2669	13,266.90
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2720	13,272.00

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	1	1,000	1,000.00	13.2222		13,222.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2225		26,445.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2200		26,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2455		26,491.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2535		26,507.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2495		26,499.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1706		26,341.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1706		26,341.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2300		26,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1819		26,363.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1819		26,363.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2225		26,445.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2663		39,798.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2417		39,725.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2417		39,725.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2850		66,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2457		66,228.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2448		66,224.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2184		66,092.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2448		66,224.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2457		66,228.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2184		66,092.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2850		66,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2641		92,848.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2641		92,848.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2184		92,528.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2050		105,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2050		105,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2455		105,964.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2743		106,194.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2743		106,194.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2455		105,964.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2222		118,999.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2222		118,999.80

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2337	132,337.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2711	132,711.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2237	132,237.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2237	132,237.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2602	132,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1650	131,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2048	132,048.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1875	131,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2711	132,711.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2489	132,489.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2380	132,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2602	132,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1875	131,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1650	131,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2489	132,489.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2380	132,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2048	132,048.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.2000	145,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2435	198,652.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2525	198,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2675	199,012.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2375	198,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2060	198,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2575	198,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2077	198,115.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2525	198,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2435	198,652.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2675	199,012.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2375	198,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2575	198,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2060	198,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2355	264,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2000	264,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2943	265,886.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2700	265,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2635	265,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1600	263,200.00

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	20	1,000	20,000.00	13.1831		263,662.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2750		265,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2611		265,222.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2700		265,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1840		263,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1831		263,662.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2635		265,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1600		263,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2750		265,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2943		265,886.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1840		263,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2611		265,222.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2355		264,710.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.2828		292,221.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.2828		292,221.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2650		331,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2650		331,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1756		329,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2115		330,287.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2758		331,895.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1756		329,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1999		329,997.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2077		330,192.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1526		328,815.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2093		330,232.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2758		331,895.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1526		328,815.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2093		330,232.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1999		329,997.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.2935		372,218.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.2935		372,218.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2179		396,537.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1632		394,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2500		397,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2179		396,537.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2872		398,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2000		396,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2872		398,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1632		394,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2500		397,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2000	396,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2521	397,563.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1300	393,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1300	393,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1598	526,392.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2580	530,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1598	526,392.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2580	530,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.2125	581,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2255	661,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2899	664,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2521	662,605.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2593	662,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2899	664,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2593	662,965.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.2125	673,837.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2324	793,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2324	793,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2077	792,462.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.2250	806,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.2200	1,017,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.2200	1,017,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2750	1,327,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2027	1,320,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2750	1,327,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2476	1,324,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1300	1,313,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1300	1,313,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2077	1,320,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2476	1,324,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2817	1,328,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2770	1,327,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2562	1,325,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2770	1,327,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2740	1,327,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2740	1,327,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2326	1,323,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2810	1,328,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2810	1,328,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2521	1,590,252.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2521	2,650,420.00

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	200	1,000	200,000.00	13.2810		2,656,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1872		2,637,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2701		2,654,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2701		2,654,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1872		2,637,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	13.2000		2,838,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	13.2000		2,838,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.2565		2,863,404.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2812		3,320,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2907		3,322,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2764		3,319,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2743		3,318,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2743		3,318,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2392		3,309,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2183		3,304,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2339		3,308,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1789		3,294,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2907		3,322,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2812		3,320,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2764		3,319,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2339		3,308,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2392		3,309,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1789		3,294,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2183		3,304,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	254	1,000	254,000.00	13.2234		3,358,743.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	254	1,000	254,000.00	13.2234		3,358,743.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	284	1,000	284,000.00	13.2565		3,764,846.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.2585		3,844,965.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.2585		3,844,965.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	356	1,000	356,000.00	13.2429		4,714,472.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	356	1,000	356,000.00	13.2415		4,713,974.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	356	1,000	356,000.00	13.2429		4,714,472.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	356	1,000	356,000.00	13.2415		4,713,974.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	378	1,000	378,000.00	13.2230		4,998,294.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	378	1,000	378,000.00	13.2230		4,998,294.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	439	1,000	439,000.00	13.2250		5,805,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2078		6,603,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2221		6,611,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2350		6,617,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2250		6,612,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1895	6,594,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1676	6,583,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1676	6,583,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2635	6,631,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2635	6,631,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3200	6,660,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2014	6,600,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2130	6,606,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2312	6,615,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1855	6,592,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2121	6,606,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2603	6,630,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2221	6,611,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2350	6,617,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2617	6,630,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2654	6,632,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2558	6,627,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2546	6,627,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1804	6,590,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2476	6,623,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2250	6,612,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3200	6,660,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1761	6,588,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2078	6,603,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2476	6,623,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2558	6,627,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2546	6,627,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1804	6,590,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2312	6,615,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2654	6,632,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2130	6,606,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2250	6,612,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2014	6,600,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1761	6,588,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1968	6,598,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2425	6,621,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1576	6,578,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2603	6,630,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2425	6,621,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1968	6,598,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.1257	8,137,934.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	836	1,000	836,000.00	13.1275	10,974,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.1789	11,202,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.1789	11,202,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2660	13,266,000.00



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		Sell	1,000	1,000	1,000,000.00	13.1805		13,180,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2660		13,266,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1805		13,180,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2204		13,220,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1883		13,188,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1906		13,190,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1883		13,188,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2204		13,220,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1906		13,190,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.1774		15,812,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1880		16,485,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1880		16,485,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	13.2352		17,099,878.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.1470		18,405,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,620	1,000	1,620,000.00	13.2079		21,396,798.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.1470		24,979,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1747		26,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2690		26,538,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2690		26,538,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1747		26,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1747		26,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,036	1,000	2,036,000.00	13.1569		26,787,448.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,920	1,000	2,920,000.00	13.2560		38,707,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,920	1,000	2,920,000.00	13.2600		38,719,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,920	1,000	2,920,000.00	13.2600		38,719,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2567		39,770,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2567		39,770,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2813		66,406,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2763		66,381,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2813		66,406,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.1470		88,084,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1470		131,470,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	13.2212		224,760,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18,292	1,000	18,292,000.00	13.2162		241,750,730.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18,292	1,000	18,292,000.00	13.2162		241,750,730.40

<b>Total Futures</b>	<b>172,046</b>	<b>172,046,000.00</b>	<b>2,274,103,986.50</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>172,046</b>	<b>172,046,000.00</b>	<b>2,274,103,986.50</b>
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**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2337	1,323,370.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2337	1,323,370.00
<b>Total Futures</b>		<b>2</b>		<b>200,000.00</b>		<b>2,646,740.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>2</b>	<b>200,000.00</b>	<b>2,646,740.00</b>
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**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2100	86,050.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2100	86,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.0936	119,655.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	17.0936	119,655.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.1500	137,200.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.1500	137,200.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1472	171,472.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1625	171,625.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1472	171,472.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1625	171,625.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1350	428,375.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1550	428,875.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1575	428,937.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1400	857,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1175	855,875.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1175	855,875.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1400	857,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0734	853,670.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0734	853,670.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	17.1143	1,283,572.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1316	2,569,740.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1609	4,290,225.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1178	4,279,450.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1150	4,278,750.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1631	4,290,775.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1178	4,279,450.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1150	4,278,750.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1631	4,290,775.00

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	250	1,000	250,000.00	17.1609		4,290,225.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1675		8,583,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1675		8,583,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.2200		12,915,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.2200		12,915,000.00
<b>Total Futures</b>			<b>5,180</b>		<b>5,180,000.00</b>			<b>88,920,494.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>5,180</b>		<b>5,180,000.00</b>			<b>88,920,494.40</b>
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<b>Jun 2017 ¥ / R</b>								
¥ / R 19/06/2017 Foreign Exchange Future		Buy	3,193	100,000	319,300,000.00	0.1178		37,613,540.00
¥ / R 19/06/2017 Foreign Exchange Future		Buy	3,193	100,000	319,300,000.00	0.1178		37,600,768.00
¥ / R 19/06/2017 Foreign Exchange Future		Sell	3,193	100,000	319,300,000.00	0.1178		37,600,768.00
<b>Total Futures</b>			<b>9,579</b>		<b>957,900,000.00</b>			<b>112,815,076.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>9,579</b>		<b>957,900,000.00</b>			<b>112,815,076.00</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7122		14,712.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7122		14,712.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7236		29,447.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7236		29,447.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7244		58,897.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7244		58,897.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7600		73,800.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7203		73,601.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6900		73,450.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7203		73,601.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900		73,450.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7600		73,800.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7147		88,288.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7269		88,361.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7147		88,288.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7269		88,361.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6666		219,999.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6666	219,999.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8089	296,178.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8089	296,178.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7627	295,254.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7627	295,254.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7600	295,200.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8100	444,300.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8239	518,836.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8239	518,836.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7850	591,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8100	740,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.6867	2,423,305.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.6867	2,423,305.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6482	3,662,050.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6513	3,662,825.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6887	3,672,175.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6882	3,672,050.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6887	3,672,175.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6576	3,664,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6503	3,662,575.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6882	3,672,050.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6576	3,664,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6503	3,662,575.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6482	3,662,050.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6513	3,662,825.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	267	1,000	267,000.00	14.7925	3,949,597.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	267	1,000	267,000.00	14.7925	3,949,597.50

**Total Futures**

**5,252**

**5,252,000.00**

**77,127,907.20**

**Total Options**

**Total € / R Foreign Exchange Future**

**5,252**

**5,252,000.00**

**77,127,907.20**

**Jun 2017 AU\$ / R**

AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7700	1,954,000.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7717	1,954,340.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	9.7700	1,954,000.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	9.7717	1,954,340.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>7,816,680.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>7,816,680.00</b>
<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1112		555,600.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1112		555,600.00
<b>Total Futures</b>			<b>100</b>		<b>1,000,000.00</b>			<b>1,111,200.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>100</b>		<b>1,000,000.00</b>			<b>1,111,200.00</b>
<b>Jul 2017 \$ / R</b>								
\$ / R 07/07/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.3170		13,317,000.00
\$ / R 07/07/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.3170		13,317,000.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,634,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,634,000.00</b>
<b>Aug 2017 \$ / R</b>								
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	480	1,000	480,000.00	443.8900		213,067,200.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	3,400	1,000	3,400,000.00	443.8900		1,509,226,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	4,400	1,000	4,400,000.00	443.8900		1,953,116,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	4,500	1,000	4,500,000.00	443.8900		1,997,505,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	6,600	1,000	6,600,000.00	443.8900		2,929,674,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	7,220	1,000	7,220,000.00	443.8900		3,204,885,800.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	7,400	1,000	7,400,000.00	443.8900		3,284,786,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	34,000	1,000	34,000,000.00	434.8900		14,786,260,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	34,000	1,000	34,000,000.00	443.8900		15,092,260,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>102,000</b>	<b>102,000,000</b>	<b>44,970,780,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>102,000</b>	<b>102,000,000.00</b>	<b>44,970,780,000.00</b>

**Sep 2017 \$ / R**

\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4641	134,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4641	134,641.00
\$ / R 18/09/2017	Foreign Exchange Future	C 14.55 Sell	13	1,000	13,000.00	180.2000	2,342,600.00
\$ / R 18/09/2017	Foreign Exchange Future	C 14.55 Buy	13	1,000	13,000.00	180.2000	2,342,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P 12.50 Buy	13	1,000	13,000.00	139.5000	1,813,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P 12.50 Sell	13	1,000	13,000.00	139.5000	1,813,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4735	269,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4735	269,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900	337,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4100	335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4100	335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4900	337,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3950	401,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3950	401,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4750	673,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4055	670,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4325	671,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4325	671,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4750	673,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.3399	1,667,487.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.3399	1,667,487.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.4300	2,551,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.4300	2,551,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4617	2,692,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4617	2,692,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	216	1,000	216,000.00	13.4604	2,907,446.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	216	1,000	216,000.00	13.4604	2,907,446.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4050	3,351,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4050	3,351,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3245	6,662,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3611	13,361,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3611	13,361,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	13.4425	50,409,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	13.4425	50,409,375.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,482</b>		<b>12,482,000.00</b>			<b>167,534,094.80</b>
<b>Total Options</b>			<b>52</b>		<b>52,000</b>			<b>8,312,200.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,534</b>		<b>12,534,000.00</b>			<b>175,846,294.80</b>
<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4858		174,858.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4858		174,858.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4295		1,742,950.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4280		1,742,800.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4295		1,742,950.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4280		1,742,800.00
<b>Total Futures</b>			<b>420</b>		<b>420,000.00</b>			<b>7,321,216.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>420</b>		<b>420,000.00</b>			<b>7,321,216.00</b>
<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9872		1,498,720.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9872		1,498,720.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,997,440.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>2,997,440.00</b>
<b>Sep 2017 AU\$ / R</b>								
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.9701		1,994,020.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.9701		1,994,020.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.9670		4,983,500.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.9670		4,983,500.00

<b>Total Futures</b>			<b>1,400</b>		<b>1,400,000.00</b>		<b>13,955,040.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,400</b>		<b>1,400,000.00</b>		<b>13,955,040.00</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6409	136,409.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6409	136,409.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6230	1,362,300.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6230	1,362,300.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	356	1,000	356,000.00	13.6579	4,862,212.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	356	1,000	356,000.00	13.6579	4,862,212.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	356	1,000	356,000.00	13.6545	4,861,002.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	439	1,000	439,000.00	13.6250	5,981,375.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	439	1,000	439,000.00	13.6250	5,981,375.00
<b>Total Futures</b>		<b>2,198</b>		<b>2,198,000.00</b>		<b>29,978,474.80</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,198</b>		<b>2,198,000.00</b>		<b>29,978,474.80</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6230	1,362,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6230	1,362,300.00
<b>Total Futures</b>		<b>2</b>		<b>200,000.00</b>		<b>2,724,600.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>2</b>		<b>200,000.00</b>		<b>2,724,600.00</b>

**Dec 2017 € / R**

€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2913	1,529,130.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2913	1,529,130.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>3,058,260.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>3,058,260.00</b>
<b>Dec 2017 AU\$ / R</b>								
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0122		2,503,050.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0122		2,503,050.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0122		2,503,050.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0122		2,503,050.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,012,200.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,012,200.00</b>
<b>Total Futures</b>			<b>213,149</b>		<b>1,162,766,000.00</b>			<b>2 832 900 798.50</b>
<b>Total Options</b>			<b>102,452</b>		<b>102,452,000.00</b>			<b>45 038 428 200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>315,601</b>		<b>1,265,218,000.00</b>			<b>47 871 328 998.50</b>