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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 24/05/2017

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 31/05/2017 Any day expiry		Buy	2	1,000	2,000.00	16.7580		33,516.00
£ / R 31/05/2017 Any day expiry		Sell	2	1,000	2,000.00	16.7580		33,516.00
		<b>Total Futures</b>	<b>4</b>		<b>4,000.00</b>			<b>67,032.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Any day expiry</b>	<b>4</b>		<b>4,000.00</b>			<b>67,032.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 06/06/2017 Any day expiry	P	13.10 Buy	2,100	1,000	2,100,000.00	169.0400		354,984,000.00
\$ / R 06/06/2017 Any day expiry	P	13.10 Sell	2,100	1,000	2,100,000.00	169.0400		354,984,000.00
\$ / R 06/06/2017 Any day expiry	P	13.10 Buy	3,300	1,000	3,300,000.00	169.0400		557,832,000.00
\$ / R 06/06/2017 Any day expiry	P	13.10 Sell	3,300	1,000	3,300,000.00	169.0400		557,832,000.00

\$ / R 06/06/2017	Any day expiry	P	13.10	Buy	3,900	1,000	3,900,000.00	169.0400	659,256,000.00
\$ / R 06/06/2017	Any day expiry	P	13.10	Sell	3,900	1,000	3,900,000.00	169.0400	659,256,000.00
\$ / R 06/06/2017	Any day expiry	P	13.10	Buy	20,700	1,000	20,700,000.00	169.0400	3,499,128,000.00
\$ / R 06/06/2017	Any day expiry	P	13.10	Sell	20,700	1,000	20,700,000.00	169.0400	3,499,128,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>60,000</b>		<b>60,000,000</b>		<b>10,142,400,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>60,000</b>		<b>60,000,000.00</b>		<b>10,142,400,000.00</b>

**Jun 2017 \$ / R**

\$ / R 12/06/2017	Any day expiry	P	12.90	Sell	200	1,000	200,000.00	132.3200	26,464,000.00
\$ / R 12/06/2017	Any day expiry	P	12.90	Sell	200	1,000	200,000.00	142.3800	28,476,000.00
\$ / R 12/06/2017	Any day expiry	P	12.90	Buy	200	1,000	200,000.00	147.3800	29,476,000.00
\$ / R 12/06/2017	Any day expiry	P	12.90	Sell	200	1,000	200,000.00	147.3800	29,476,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>800</b>		<b>800,000</b>		<b>113,892,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>800</b>		<b>800,000.00</b>		<b>113,892,000.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0000	13,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0700	13,070.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0900	13,090.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0027	13,002.70
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0500	13,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0500	13,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0420	13,042.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0983	13,098.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0095	13,009.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0000	13,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0160	13,016.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0216	13,021.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0216	13,021.60
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0160	13,016.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0720	13,072.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0720	13,072.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0420	13,042.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0983	13,098.30
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1000	13,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.0200	26,040.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.0230	26,046.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.0700	26,140.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9920		25,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0027		26,005.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0230		26,046.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0081		26,016.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9961		25,992.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1299		26,259.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0768		26,153.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9961		25,992.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9993		25,998.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0081		26,016.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0700		26,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0597		26,119.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0160		26,032.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1299		26,259.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0700		26,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0700		26,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0597		26,119.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0160		26,032.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0655		26,131.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0655		26,131.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0768		26,153.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9920		25,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0200		26,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0000		39,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0655		39,196.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0655		39,196.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0000		39,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0580		39,174.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0580		39,174.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0655		39,196.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0655		39,196.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0000		52,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0720		52,288.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0500		52,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0500		52,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9870		51,948.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9950		51,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0081		52,032.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9950		51,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0720		52,288.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0000	52,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1300	65,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1295	65,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0065	65,032.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0310	65,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0200	65,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0725	65,362.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0265	65,132.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0160	65,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0016	65,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0525	65,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0687	65,343.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0300	65,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0217	65,108.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1050	65,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1140	65,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1140	65,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1101	65,550.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9895	64,947.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0571	65,285.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9919	64,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0950	65,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0200	65,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0510	65,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0725	65,362.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0950	65,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0707	65,353.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9969	64,984.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0070	65,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9919	64,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0195	65,097.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0442	65,221.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0536	65,268.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0070	65,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9969	64,984.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1100	65,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0218	65,109.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0510	65,255.00

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	5	1,000	5,000.00	13.0707		65,353.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0622		65,311.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9872		64,936.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1195		65,597.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0622		65,311.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0621		65,310.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0621		65,310.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9872		64,936.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0300		65,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1100		65,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0500		65,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1195		65,597.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1101		65,550.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0571		65,285.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1050		65,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9895		64,947.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0217		65,108.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0687		65,343.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1150		65,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1140		65,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1140		65,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0525		65,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0218		65,109.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0310		65,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0536		65,268.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0195		65,097.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0442		65,221.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0065		65,032.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0016		65,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0160		65,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0265		65,132.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0449		78,269.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0220		78,132.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9994		77,996.40

\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0220	78,132.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0288	91,201.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0288	91,201.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0625	91,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0740	91,518.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0625	91,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0740	91,518.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0750	104,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0890	104,712.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0325	104,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0325	104,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0750	104,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0890	104,712.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1000	117,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1000	117,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9920	129,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0535	130,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0010	130,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9915	129,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0312	130,312.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0720	130,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0050	130,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0750	130,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0820	130,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0312	130,312.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0820	130,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0250	130,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0750	130,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0850	130,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1349	131,349.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0608	130,608.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0601	130,601.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0450	130,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0668	130,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0568	130,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0518	130,518.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0601	130,601.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1286	131,286.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0608	130,608.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0850	130,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1349	131,349.00

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	10	1,000	10,000.00	13.0394		130,394.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0728		130,728.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0006		130,006.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0209		130,209.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0728		130,728.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0300		130,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0300		130,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0050		130,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1286		131,286.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0668		130,668.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0394		130,394.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0568		130,568.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0518		130,518.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0900		130,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9920		129,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0535		130,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0010		130,010.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9915		129,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0204		156,244.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.1025		157,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.1025		157,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.0657		169,854.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.0623		169,809.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.0657		169,854.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.0623		169,809.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0654		195,981.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0800		196,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0600		195,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1050		196,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0654		195,981.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0106		195,159.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0650		195,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0407		195,610.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0105		195,157.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0106		195,159.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0105		195,157.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1050		196,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0650		195,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0407		195,610.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0800		196,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0678	209,084.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0678	209,084.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0166	234,298.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9984	233,971.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9984	233,971.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0166	234,298.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0442	260,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0735	261,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0084	260,168.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9994	259,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0357	260,714.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0357	260,714.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0084	260,168.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9994	259,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9969	259,938.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0307	260,614.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0442	260,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0597	326,492.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0144	325,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0019	325,047.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0144	325,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0019	325,047.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0597	326,492.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1995	329,987.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1159	327,897.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1995	329,987.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1159	327,897.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1221	393,663.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0250	390,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9969	389,907.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0000	390,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0250	390,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1221	393,663.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9969	389,907.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0400	391,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0000	390,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9944	454,804.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1911	527,644.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0923	523,692.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1199	524,796.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1199	524,796.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1911	527,644.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0923	523,692.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.0288	573,267.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.0288	573,267.20



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	47	1,000	47,000.00	13.0000		611,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.0000		611,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0357		651,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0357		651,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0344		651,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0463		652,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0600		653,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0252		651,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0000		650,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0463		652,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0500		652,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0500		652,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0463		652,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0252		651,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0357		651,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0344		651,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0463		652,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0357		651,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0600		653,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0000		650,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.0696		784,176.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.0696		784,176.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	13.0288		885,958.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.0288		885,958.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	12.9981		883,870.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	12.9981		883,870.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.1820		1,054,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0605		1,044,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	13.0288		1,185,620.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	91	1,000	91,000.00	13.0288		1,185,620.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	13.0053		1,183,482.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.0288		1,289,851.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	13.0288		1,289,851.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0300		1,303,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0300		1,303,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1298		1,312,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0694		1,306,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0300		1,303,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1282		1,312,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0025		1,300,250.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1385	1,313,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0780	1,307,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0830	1,308,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9894	1,298,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0871	1,308,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1571	1,315,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1571	1,315,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0025	1,300,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1385	1,313,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0780	1,307,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0830	1,308,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1298	1,312,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0694	1,306,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1282	1,312,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1294	1,312,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0002	1,300,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0879	1,308,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0300	1,303,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9894	1,298,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0871	1,308,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.0000	1,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0605	1,567,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0000	1,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	12.9950	1,598,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	12.9950	1,598,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.9944	1,819,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1126	1,966,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1126	1,966,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0482	1,957,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0482	1,957,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	159	1,000	159,000.00	13.0053	2,067,842.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.0600	2,416,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0900	2,618,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0338	2,606,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0338	2,606,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0438	2,608,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0900	2,618,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0600	2,612,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1215	2,624,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1215	2,624,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.9944	2,988,712.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.0221	3,125,304.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.0325	3,192,962.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.0325	3,192,962.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	247	1,000	247,000.00	13.0288	3,218,113.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	247	1,000	247,000.00	13.0288		3,218,113.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0600		3,265,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1435		3,285,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0600		3,265,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1535		3,288,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1535		3,288,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0221		3,255,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0152		3,253,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0053		3,251,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0101		3,252,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0152		3,253,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0610		3,265,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0826		3,270,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0732		3,268,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0205		3,255,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0610		3,265,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0826		3,270,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0205		3,255,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0732		3,268,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0101		3,252,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1485		3,287,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	285	1,000	285,000.00	13.3371		3,801,073.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	285	1,000	285,000.00	13.3371		3,801,073.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	289	1,000	289,000.00	12.9910		3,754,399.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.0605		3,918,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1068		3,932,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1068		3,932,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	341	1,000	341,000.00	12.9914		4,430,067.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0543		4,569,005.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.0543		4,569,005.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0443		4,565,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0493		4,567,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	352	1,000	352,000.00	12.9908		4,572,761.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	377	1,000	377,000.00	12.9950		4,899,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	377	1,000	377,000.00	12.9950		4,899,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	385	1,000	385,000.00	13.0325		5,017,512.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	385	1,000	385,000.00	13.0325		5,017,512.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	397	1,000	397,000.00	13.0318		5,173,624.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0680		5,227,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	404	1,000	404,000.00	12.9910		5,248,364.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.0325	5,929,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.0325	5,929,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0605	6,530,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9944	6,497,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0055	6,502,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9944	6,497,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0738	6,536,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0463	6,523,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0122	6,506,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0940	6,547,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1633	6,581,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0453	6,522,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0463	6,523,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1633	6,581,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0122	6,506,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0940	6,547,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	519	1,000	519,000.00	13.0680	6,782,292.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.0055	7,153,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	555	1,000	555,000.00	13.0680	7,252,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1410	9,855,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1410	9,855,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.0790	11,771,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.0690	11,762,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	950	1,000	950,000.00	12.9944	12,344,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	964	1,000	964,000.00	13.0680	12,597,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9973	12,997,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0100	13,010,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1023	13,102,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0807	13,080,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0569	13,056,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9973	12,997,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.0680	16,335,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,312	1,000	1,312,000.00	13.0680	17,145,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,583	1,000	1,583,000.00	13.0318	20,629,339.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0582	26,116,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9973	25,994,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9973	25,994,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,018	1,000	2,018,000.00	13.0318	26,298,172.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,415	1,000	2,415,000.00	13.0325	31,473,487.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,415	1,000	2,415,000.00	13.0325	31,473,487.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,445	1,000	2,445,000.00	12.9944	31,771,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,457	1,000	2,457,000.00	13.0318	32,019,132.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.0790	39,237,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.9973	38,991,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.0840	39,252,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0790		39,237,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.9973		38,991,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,164	1,000	3,164,000.00	13.0318		41,232,615.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,800	1,000	3,800,000.00	12.9944		49,378,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,008	1,000	4,008,000.00	13.0318		52,231,454.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,223	1,000	4,223,000.00	13.0318		55,033,291.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0680		65,340,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,150	1,000	5,150,000.00	13.0318		67,113,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0860		130,860,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0860		130,860,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23,000	1,000	23,000,000.00	13.0268		299,616,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23,000	1,000	23,000,000.00	13.0318		299,731,400.00
<b>Total Futures</b>			<b>172,698</b>		<b>172,698,000.00</b>			<b>2,252,833,311.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>172,698</b>		<b>172,698,000.00</b>			<b>2,252,833,311.20</b>
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<b>Jun 2017 \$ / R MAXI</b>								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0068		1,300,680.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0068		1,300,680.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>			<b>2,601,360.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>			<b>2,601,360.00</b>
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<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.0000		34,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.0000		34,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.9025		50,707.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.9025		50,707.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9276		84,638.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9276		84,638.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.9025		101,415.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.9025		101,415.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9089		169,089.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9089		169,089.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.9800		203,760.00

£ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.9800	203,760.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9000	338,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9000	338,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8500	421,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8500	421,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.9100	456,570.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.9100	456,570.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	16.8717	2,547,626.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	16.8717	2,547,626.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.0960	12,822,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.0960	12,822,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.0125	17,012,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.0125	17,012,500.00

**Total Futures 4,022 4,022,000.00 68,483,112.40**

**Total Options**

**Total £ / R Foreign Exchange Future 4,022 4,022,000.00 68,483,112.40**

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6321	58,528.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6321	58,528.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6246	73,123.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6238	73,119.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6246	73,123.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6238	73,119.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6808	117,446.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6808	117,446.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6731	249,442.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.6731	249,442.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5850	291,700.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6168	292,336.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5850	291,700.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6168	292,336.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6100	365,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6100	365,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5697	437,091.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5988	437,964.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6384	439,152.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.6023	1,314,207.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5877	1,458,770.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5893	1,458,930.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6250	1,462,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6250	1,462,500.00

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	14.5893		1,458,930.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	151	1,000	151,000.00	14.5759		2,200,960.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	151	1,000	151,000.00	14.5759		2,200,960.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.5674		2,622,132.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.5674		2,622,132.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5100		14,510,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5249		14,524,900.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5249		14,524,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5100		14,510,000.00
		<b>Total Futures</b>	<b>5,550</b>		<b>5,550,000.00</b>			<b>80,687,920.80</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>5,550</b>		<b>5,550,000.00</b>			<b>80,687,920.80</b>
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<b>Jun 2017 AU\$ / R</b>								
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.7149		194,298.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.7149		194,298.00
		<b>Total Futures</b>	<b>40</b>		<b>40,000.00</b>			<b>388,596.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>40</b>		<b>40,000.00</b>			<b>388,596.00</b>
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<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1206		560,300.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1206		560,300.00
		<b>Total Futures</b>	<b>100</b>		<b>1,000,000.00</b>			<b>1,120,600.00</b>
		<b>Total Options</b>						
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>100</b>		<b>1,000,000.00</b>			<b>1,120,600.00</b>
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<b>Jul 2017 \$ / R</b>								
\$ / R 07/07/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.0755		13,075,500.00
\$ / R 07/07/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.1463		13,146,300.00
\$ / R 07/07/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.0755		13,075,500.00
\$ / R 07/07/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.1463		13,146,300.00

\$ / R 07/07/2017	Any day expiry	Sell	1,300	1,000	1,300,000.00	13.0605	16,978,650.00
\$ / R 07/07/2017	Any day expiry	Buy	1,300	1,000	1,300,000.00	13.0605	16,978,650.00
\$ / R 07/07/2017	Any day expiry	Sell	1,800	1,000	1,800,000.00	13.0655	23,517,900.00
\$ / R 07/07/2017	Any day expiry	Buy	1,800	1,000	1,800,000.00	13.0655	23,517,900.00
<b>Total Futures</b>			<b>10,200</b>		<b>10,200,000.00</b>		<b>133,436,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>10,200</b>		<b>10,200,000.00</b>		<b>133,436,700.00</b>

**Sep 2017 \$ / R**

\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2500	26,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2500	26,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2100	39,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2100	39,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3336	53,334.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3336	53,334.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1950	65,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1950	65,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2275	330,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1900	329,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2275	330,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1900	329,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2231	462,808.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2231	462,808.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2550	530,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2550	530,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2550	530,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2700	663,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2700	663,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2425	662,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1970	659,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2425	662,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1970	659,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3025	1,330,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3025	1,330,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2618	3,315,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2618	3,315,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.2625	6,366,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.2627	6,366,096.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.2627		6,366,096.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2731		6,636,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2731		6,636,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	676	1,000	676,000.00	13.2380		8,948,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	676	1,000	676,000.00	13.2380		8,948,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	820	1,000	820,000.00	13.2642		10,876,644.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	820	1,000	820,000.00	13.2625		10,875,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	820	1,000	820,000.00	13.2642		10,876,644.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.2625		17,241,250.00
\$ / R 18/09/2017 Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	143.9400		719,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	143.9400		719,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	143.9400		719,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	143.9400		719,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.50 Sell	5,000	1,000	5,000,000.00	29.5000		147,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.50 Sell	5,000	1,000	5,000,000.00	29.5000		147,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.50 Buy	5,000	1,000	5,000,000.00	29.5000		147,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.50 Buy	5,000	1,000	5,000,000.00	29.5000		147,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.50 Buy	10,000	1,000	10,000,000.00	27.9100		279,100,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	15.00 Sell	10,000	1,000	10,000,000.00	114.9400		1,149,400,000.00
<b>Total Futures</b>			<b>8,990</b>		<b>8,990,000.00</b>			<b>119,193,176.80</b>
<b>Total Options</b>			<b>60,000</b>		<b>60,000,000</b>			<b>4,897,300,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>68,990</b>		<b>68,990,000.00</b>			<b>5,016,493,176.80</b>

<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2331		172,331.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2331		172,331.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>344,662.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>344,662.00</b>

<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9000		298,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8544		297,088.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8544		297,088.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9000		298,000.00

€ / R 18/09/2017	Foreign Exchange Future	Sell	603	1,000	603,000.00	14.9120	8,991,936.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	603	1,000	603,000.00	14.9120	8,991,936.00
<b>Total Futures</b>			<b>1,286</b>		<b>1,286,000.00</b>		<b>19,174,048.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,286</b>		<b>1,286,000.00</b>		<b>19,174,048.00</b>

**Sep 2017 CHF / R**

CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6038	1,360,380.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6091	1,360,910.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6116	1,361,160.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6116	1,361,160.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6269	1,362,690.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6116	1,361,160.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6038	1,360,380.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6038	1,360,380.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6040	1,360,400.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6038	1,360,380.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6038	1,360,380.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6091	1,360,910.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6269	1,362,690.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6116	1,361,160.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6116	1,361,160.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6040	1,360,400.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6038	1,360,380.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6038	1,360,380.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6038	1,360,380.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>27,218,000.00</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>27,218,000.00</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4599	67,299.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4599	67,299.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3870	133,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4015	134,015.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4776	134,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4015	134,015.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4776		134,776.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3870		133,870.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	85	1,000	85,000.00	13.4244		1,141,074.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	85	1,000	85,000.00	13.4244		1,141,074.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	100	1,000	100,000.00	96.9300		9,693,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	306	1,000	306,000.00	13.4532		4,116,679.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	306	1,000	306,000.00	13.4532		4,116,679.20
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	356	1,000	356,000.00	98.9500		35,226,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3825		6,691,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3825		6,691,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	540	1,000	540,000.00	96.9300		52,342,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	1,620	1,000	1,620,000.00	96.9300		157,026,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	1,628	1,000	1,628,000.00	98.9500		161,090,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	1,643	1,000	1,643,000.00	96.9300		159,255,990.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	2,200	1,000	2,200,000.00	96.9300		213,246,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	2,300	1,000	2,300,000.00	96.9300		222,939,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,034	1,000	3,034,000.00	13.4545		40,820,953.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,034	1,000	3,034,000.00	13.4545		40,820,953.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,034	1,000	3,034,000.00	13.4545		40,820,953.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,034	1,000	3,034,000.00	13.4810		40,901,354.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,034	1,000	3,034,000.00	13.4810		40,901,354.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,034	1,000	3,034,000.00	13.4545		40,820,953.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,034	1,000	3,034,000.00	13.4545		40,820,953.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,034	1,000	3,034,000.00	13.4545		40,820,953.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	3,373	1,000	3,373,000.00	98.9500		333,758,350.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	3,407	1,000	3,407,000.00	98.9500		337,122,650.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	3,700	1,000	3,700,000.00	96.9300		358,641,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Buy	3,897	1,000	3,897,000.00	96.9300		377,736,210.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	4,486	1,000	4,486,000.00	98.9500		443,889,700.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	4,694	1,000	4,694,000.00	98.9500		464,471,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	7,988	1,000	7,988,000.00	98.9500		790,412,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	8,068	1,000	8,068,000.00	98.9500		798,328,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Sell	16,000	1,000	16,000,000.00	91.9300		1,470,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.17 Sell	16,000	1,000	16,000,000.00	96.9300		1,550,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	34,000	1,000	34,000,000.00	93.9500		3,194,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	34,000	1,000	34,000,000.00	98.9500		3,364,300,000.00

<b>Total Futures</b>	<b>26,184</b>	<b>26,184,000.00</b>	<b>352,373,353.40</b>
<b>Total Options</b>	<b>150,000</b>	<b>150,000,000</b>	<b>14,495,540,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>176,184</b>	<b>176,184,000.00</b>	<b>14,847,913,353.40</b>

**Dec 2017 CHF / R**

CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9057	1,390,570.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7566	1,375,660.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7566	1,375,660.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7566	1,375,660.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7566	1,375,660.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9057	1,390,570.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7566	1,375,660.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7566	1,375,660.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7566	1,375,660.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7566	1,375,660.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,786,420.00</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,786,420.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7900	13,790,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8000	13,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8000	13,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7950	13,795,000.00
<b>Total Futures</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>55,185,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>55,185,000.00</b>

**Jun 2018 KES / R**

KES / R 18/06/2018 Foreign Exchange Future	Buy	1,145	100,000	114,500,000.00	0.1204	13,785,800.00
KES / R 18/06/2018 Foreign Exchange Future	Sell	1,145	100,000	114,500,000.00	0.1204	13,785,800.00
KES / R 18/06/2018 Foreign Exchange Future	Buy	1,145	100,000	114,500,000.00	0.1204	13,785,800.00

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>3,435</b>		<b>343,500,000.00</b>			<b>41,357,400.00</b>
<b>Total Futures</b>			<b>3,435</b>		<b>343,500,000.00</b>			<b>41,357,400.00</b>
<b>Total Options</b>								
<b>Total KES / R Foreign Exchange Future</b>			<b>3,435</b>		<b>343,500,000.00</b>			<b>41,357,400.00</b>
<b>Total Futures</b>			<b>239,531</b>		<b>580,694,000.00</b>			<b>3 168 250 692.60</b>
<b>Total Options</b>			<b>270,800</b>		<b>270,800,000.00</b>			<b>29 649 132 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>510,331</b>		<b>851,494,000.00</b>			<b>32 817 382 692.60</b>