JS≣

**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER** 

DATE: 02/05/2017

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
May 2017 CNH/R									
CNH/R 02/05/2017 Any day expiry		Sell	362	10,000	3,620,000.00	1.9301			6,986,962.00
CNH/R 02/05/2017 Any day expiry		Buy	362	10,000	3,620,000.00	1.9301			6,986,962.00
Total Futures	6		724		7,240,000.00				13,973,924.00
Total Options	5								
Total CNH/R Any day expiry	1		724		7,240,000.00				13,973,924.00
Jun 2017 \$ / R									
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4000			13,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4047			13,404.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4047			13,404.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4000			13,400.00

\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4199	26,839.80
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3822	26,764.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4199	26,839.80
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4400	26,880.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3822	26,764.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3875	66,937.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3806	66,903.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4048	67,024.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3806	66,903.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4048	67,024.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5118	67,559.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5118	67,559.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3875	66,937.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4290	134,290.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4444	134,444.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4140	134,140.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4050	134,050.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4050	134,050.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4290	134,290.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4366	174,675.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4081	174,305.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4366	174,675.80
\$ / R 19/06/2017 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4081	174,305.30
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4025	201,037.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3931	200,896.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4065	201,097.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4412	201,618.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4440	201,660.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3931	200,896.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4065	201,097.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4020	214,432.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4020	214,432.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4599	269,198.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4599	269,198.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3820	267,640.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3839	267,678.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3820	267,640.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4060	268,120.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3839	267,678.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	22	1,000	22,000.00	13.4261	295,374.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4041	335,102.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5071	337,677.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4396	335,990.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4610			336,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4041			335,102.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4396			335,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4610			336,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.3914			348,176.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.3914			348,176.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4125			402,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4192			402,576.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4492			403,476.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4192			402,576.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4492			403,476.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4035			469,122.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4261			469,913.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4035			469,122.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4261			469,913.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4427			537,708.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4427			537,708.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3893			535,572.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3893			535,572.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.4225			563,745.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.3977			616,294.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.4098			657,080.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.4098			657,080.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4042			670,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3900			669,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4450			672,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3900			669,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3976			669,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4042			670,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.4300			698,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.4225			778,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.4223			790,464.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3877			803,262.00
		-							
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60 70	1,000	60,000.00	13.3877			803,262.00 938,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy		1,000	70,000.00	13.4125			
\$ / R 19/06/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.4094			978,886.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4050			1,072,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.4400			1,317,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4100			1,341,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4395			1,343,950.00

Page 3 of 13 2017/05/02, 06:19:55PM

\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.3940	1,339,400.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.4340	1,343,400.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	100	1,000	100,000.00	13.4575	1,345,750.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.4575	1,345,750.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	100	1,000	100,000.00	13.4710	1,347,100.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	100	1,000	100,000.00	13.4050	1,340,500.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	100	1,000	100,000.00	13.3940	1,339,400.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	100	1,000	100,000.00	13.4340	1,343,400.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.4395	1,343,950.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	100	1,000	100,000.00	13.3917	1,339,170.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	100	1,000	100,000.00	13.4353	1,343,530.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.3830	1,338,300.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.3830	1,338,300.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.3830	1,338,300.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	100	1,000	100,000.00	13.3917	1,339,170.00
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	105	1,000	105,000.00	13.4905	1,416,502.50
\$ / R 19/06/2017 Foreign Exchange Future	e	Sell	105	1,000	105,000.00	13.4905	1,416,502.50
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	106	1,000	106,000.00	13.4261	1,423,166.60
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	109	1,000	109,000.00	13.4261	1,463,444.90
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	120	1,000	120,000.00	13.4250	1,611,000.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	120	1,000	120,000.00	13.4250	1,611,000.00
\$ / R 19/06/2017 Foreign Exchange Future	e C	14.50 Buy	121	1,000	121,000.00	82.3754	9,967,423.40
\$ / R 19/06/2017 Foreign Exchange Future	e C	14.50 Sell	121	1,000	121,000.00	82.3754	9,967,423.40
\$ / R 19/06/2017 Foreign Exchange Future	e	Buy	130	1,000	130,000.00	13.4250	1,745,250.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	130	1,000	130,000.00	13.4420	1,747,460.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	139	1,000	139,000.00	13.3977	1,862,280.30
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	150	1,000	150,000.00	13.5291	2,029,365.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	150	1,000	150,000.00	13.5291	2,029,365.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	156	1,000	156,000.00	13.4012	2,090,587.20
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	156	1,000	156,000.00	13.4012	2,090,587.20
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	163	1,000	163,000.00	13.4448	2,191,502.40
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	163	1,000	163,000.00	13.4448	2,191,502.40
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	170	1,000	170,000.00	14.4235	2,451,995.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	170	1,000	170,000.00	13.4235	2,281,995.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	174	1,000	174,000.00	13.3914	2,330,103.60
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	174	1,000	174,000.00	13.3914	2,330,103.60
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	195	1,000	195,000.00	13.4020	2,613,390.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	195	1,000	195,000.00	13.4020	2,613,390.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Buy	200	1,000	200,000.00	13.4070	2,681,400.00
\$ / R 19/06/2017 Foreign Exchange Future	е	Sell	200	1,000	200,000.00	13.4565	2,691,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4565	2,691,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4424	2,688,480.00
		-					

Page 4 of 13 2017/05/02, 06:19:55PM

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4450		Amount	2,689,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4070			2,681,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4446			2,688,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.4330			2,820,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.4002			2,814,042.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.4002			2,814,042.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.4330			2,820,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	211	1,000	211,000.00	13.3823			2,823,665.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	211	1,000	211,000.00	13.3823			2,823,665.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	233	1,000	233,000.00	13.3994			3,122,060.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	233	1,000	233,000.00	13.3994			3,122,060.20
\$ / R 19/06/2017 Foreign Exchange Future	С	16.00 Sell	242	1,000	242,000.00	8.9918			2,176,015.60
\$ / R 19/06/2017 Foreign Exchange Future	C	16.00 Buy	242	1,000	242,000.00	8.9918			2,176,015.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	13.4197			3,287,826.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3993			3,349,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3993			3,349,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4225			3,355,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4450			3,361,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4225			3,355,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.4194			3,489,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	270	1,000	270,000.00	13.4459			3,630,393.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	285	1,000	285,000.00	13.3975			3,818,287.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3830			4,014,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3976			4,019,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	308	1,000	308,000.00	13.4448			4,140,998.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	308	1,000	308,000.00	13.4448			4,140,998.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	319	1,000	319,000.00	13.4261			4,282,925.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	440	1,000	440,000.00	13.4094			5,900,136.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	448	1,000	448,000.00	13.4300			6,016,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.4060			6,434,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	485	1,000	485,000.00	13.4025			6,500,212.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	487	1,000	487,000.00	13.4094			6,530,377.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4060			6,703,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4350			6,717,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4149			6,707,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4385			6,719,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4010			6,700,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4149			6,707,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4100			6,705,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4100			6,705,000.00

Page 5 of 13 2017/05/02, 06:19:55PM

\$1.4   Table							
5.8.1   1.000.0007	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.4372	6,718,600.00
S.R. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.3864	6,693,200.00
8.1 File 1980/2017 Foreign Extensinge Federale 1. Self 1980/2017 For	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.3918	6,695,900.00
8.R 19602077 Foreign Endanger Fulture	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.4520	6,726,000.00
S. H. 19902017   Foreign Exchange Future   Sell	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.4520	6,726,000.00
S.R. Friendez-Part   Foreign Exchanage Future   Sey	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.3918	6,695,900.00
P. P. STANDEQUET   Foreign Exchange Future   Sell	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.4220	6,711,000.00
R. P. Stranger Puture   Sell	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.4025	6,701,250.00
5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,426   6,714,700,000   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,426   6,704,700,000   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3864   6,803,200   5.R.   1908/2017   Foreign Exchange Future   Sell   500   1,000   500,000   13,3867   7,744,911   6.R.   1,000   1	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.4094	6,704,700.00
N. P. September   Turnish Echange Future   Self   500   1,000   500,000   13,4094   6,704,700,000   51,700,	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.4428	6,721,400.00
S.P. 1   1908/2017   Foreign Exchange Future   Sell   Sol   1,000   500,000.00   13,364   6,888.200.00   5.P. 1   1908/2017   Foreign Exchange Future   Sell   Sol   1,000   500,000.00   13,385   6,718,250.00   5.P. 1   1908/2017   Foreign Exchange Future   Sell   Sol   1,000   500,000.00   13,365   6,718,250.00   5.P. 1   1908/2017   Foreign Exchange Future   Sell   Sol   1,000   500,000.00   13,365   6,718,250.00   5.P. 1   1908/2017   Foreign Exchange Future   Sell   Sol   1,000   500,000.00   13,346   6,874,000.00   5.P. 1   1,000.000   5.P. 1   1,000.000.000   5.P. 1   1,000.000   5.P	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.4326	6,716,300.00
8 /R 1908/2017   Foreign Exchange Future   Buy   500   1,000   500,0000   13,3864   6,683,200.00   57,181906,2017   Foreign Exchange Future   Buy   500   1,000   500,0000   13,3865   6,718,2500.00   57,181906,2017   Foreign Exchange Future   Buy   500   1,000   500,0000   13,3865   6,718,2500.00   57,181906,2017   Foreign Exchange Future   Buy   500   1,000   500,0000   13,3865   6,687,400.00   57,181906,2017   Foreign Exchange Future   Buy   500   1,000   500,0000   13,3865   6,687,400.00   57,181906,2017   Foreign Exchange Future   Buy   500   1,000   500,0000   13,3865   6,687,400.00   57,181906,2017   Foreign Exchange Future   Buy   500   1,000   500,0000   13,3865   6,687,400.00   57,181906,2017   Foreign Exchange Future   Sell   650   1,000   560,0000   13,3667   6,778,350.00   57,181906,2017   Foreign Exchange Future   Sell   650   1,000   560,0000   13,4015   6,740,000   57,181906,2017   Foreign Exchange Future   Sell   650   1,000   650,0000   13,4015   6,740,000   57,181906,2017   Foreign Exchange Future   Buy   1,000   1,000   1,000,0000   13,4015   6,740,000   57,181906,2017   Foreign Exchange Future   Buy   1,000   1,000   1,000,0000   13,4015   6,740,000   57,181906,2017   Foreign Exchange Future   Buy   1,000   1,000   1,000,0000   13,4015   13,401,500.00   57,181906,2017   Foreign Exchange Future   Sell   1,000   1,000   1,000,0000   13,4015   13,401,500.00   57,181906,2017   Foreign Exchange Future   Sell   1,000   1,000   1,000,0000   13,4015   13,401,500.00   57,181906,2017   Foreign Exchange Future   Sell   1,000   1,000   1,000,0000   13,4015   13,401,500.00   57,181906,2017   Foreign Exchange Future   Sell   1,000   1,000   1,000,0000   13,4015   13,401,500.00   57,181906,2017   Foreign Exchange Future   Sell   1,000   1,000   1,000,0000   13,4015   13,401,500.00   1,000,0000   13,4015   13,401,500.00   1,000,0000   13,4015   13,401,500.00   1,000,0000   13,4015   1,000,0000   13,4015   1,000,0000   1,000,0000   1,000,0000   1,000,0000   1,000,0000   1,000,0000   1,000,0000   1,000,0000	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.4094	6,704,700.00
\$\text{\tex{	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.4010	6,700,500.00
R.P. Hander   Persign Exchange Future   Suy   500   1.000   500,000.00   1.5.567   6.78.330.00   5.7 Hander Future   Suy   500   1.000   500,000.00   13.3948   6.697.400.00   5.7 Hander Future   Suy   500   1.000   500,000.00   13.3948   6.697.400.00   5.7 Hander Future   Suy   500   1.000   500,000.00   13.3948   6.697.400.00   5.7 Hander Future   Suy   500   1.000   500,000.00   13.3948   6.697.400.00   5.7 Hander Future   Suy   500   1.000   500,000.00   13.3948   6.697.400.00   5.7 Hander Future   Suy   500   1.000   500,000.00   13.5967   6.7 Hander Future   Suy   500   1.000   500,000.00   13.5967   6.7 Hander Future   Suy   500   1.000   5.000,000   13.5967   6.7 Hander Future   Suy   500   1.000   5.000,000   13.4961   6.7 Hander Future   Suy   500   1.000   5.000,000   13.4962   6.7 Hander Future   Suy   500   5.000,000   6.1 Hander Future   Suy   5.000   5.000,0	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.3864	6,693,200.00
\$ /R 1906/2017   Foreign Exchange Future   Buy 500   1,000   500,000.00   13,3948   6,687,400.00   5 /R 1906/2017   Foreign Exchange Future   Buy 500   1,000   500,000.00   13,3948   6,687,400.00   5 /R 1906/2017   Foreign Exchange Future   Sell 500   1,000   500,000.00   13,3948   6,687,400.00   5 /R 1906/2017   Foreign Exchange Future   Sell 500   1,000   550,000.00   13,5567   6,778,580.00   5 /R 1906/2017   Foreign Exchange Future   Sell 500   1,000   550,000.00   13,3977   6,778,580.00   5 /R 1906/2017   Foreign Exchange Future   Sell 652   1,000   1,000   1,000,000.00   13,3401   1,000,000.00   5 /R 1906/2017   Foreign Exchange Future   Buy 1,000   1,000   1,000   1,000,000.00   13,4062   13,4062.00   5 /R 1906/2017   Foreign Exchange Future   Buy 1,000   1,000   1,000   1,000,000.00   13,4062   13,4015.00   13,4015.00   1,000,000.00   13,4015   13,401,500.00   5 /R 1906/2017   Foreign Exchange Future   Buy 1,000   1,000   1,000   1,000,000.00   13,4015   13,401,500.00   5 /R 1906/2017   Foreign Exchange Future   Buy 1,000   1,000   1,000   1,000,000.00   13,4015   13,401,500.00   5 /R 1906/2017   Foreign Exchange Future   Sell 1,000   1,000   1,000   1,000,000.00   13,4015   13,401,500.00   5 /R 1906/2017   Foreign Exchange Future   Sell 1,000   1,000   1,000   1,000   13,4015   13,401,500.00   5 /R 1906/2017   Foreign Exchange Future   Sell 1,000   1,000   1,000   1,000   13,4015   13,401,500.00   5 /R 1906/2017   Foreign Exchange Future   Sell 1,000   1,000   1,000   1,000   13,4015   13,401,500.00   5 /R 1906/2017   Foreign Exchange Future   Sell 1,000   1,000   1,000   1,000   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,401,500.00   13,4015   13,40	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.4385	6,719,250.00
\$ /R 1908/2017 Foreign Exchange Future Buy 500 1,000 500,0000 13,348 6,6874,000 6,778,300 6,787,	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.5567	6,778,350.00
\$ /R 1908/2017 Foreign Exchange Future Sall 500 1,000 500,000.0 13.3948 6,8674.000 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.3948	6,697,400.00
8 / R 1908/2017         Foreign Exchange Future         Sell         500         1,000         500,000         13,5667         6,778,350.00           8 / R 1908/2017         Foreign Exchange Future         Sell         555         1,000         556,000.00         13,461         7,449,911.00           8 / R 1908/2017         Foreign Exchange Future         Sell         652         1,00         1,000         1,000,000.00         13,3977         3,431,500.00           8 / R 1908/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4015         13,401,500.00           8 / R 1908/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000         1,34015         13,401,500.00           8 / R 1908/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4625         13,462,500.00           8 / R 1908/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4625         13,482,500.00           8 / R 1908/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,4825         13,482,500.00           8 / R 1908/2017         Foreign Exchange Fu	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.4326	6,716,300.00
8 / R 1908/2017         Foreign Exchange Future         Sell         556         1,000         556,000.00         13,4261         7,464,911.80           8 / R 1908/2017         Foreign Exchange Future         Sell         652         1,000         652,000.00         13,3977         8735,300.40           8 / R 1908/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4015         13,401,500.00           8 / R 1908/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4015         13,401,500.00           8 / R 1908/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4015         13,401,500.00           8 / R 1908/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,3485         13,3485,500.00           8 / R 1908/2017         Foreign Exchange Future         Bell         1,000         1,000         1,000,000.00         13,3485         13,3485,500.00           8 / R 1908/2017         Foreign Exchange Future         Bell         1,000         1,000         1,000,000.00         13,3485         13,3485,500.00           8 / R 1908/2017         Foreign Exchange Future <td>\$ / R 19/06/2017 Foreign Exchange Future</td> <td></td> <td>Buy 500</td> <td>1,000</td> <td>500,000.00</td> <td>13.3948</td> <td>6,697,400.00</td>	\$ / R 19/06/2017 Foreign Exchange Future		Buy 500	1,000	500,000.00	13.3948	6,697,400.00
8 / R 1906/2017         Foreign Exchange Future         Sell         652         1,00         652,000.00         13,3977         8,735,300.40           8 / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000         13,4062	\$ / R 19/06/2017 Foreign Exchange Future		Sell 500	1,000	500,000.00	13.5567	6,778,350.00
\$ / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4062         13,406,200.00           \$ / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4015         13,401,500.00           \$ / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4015         13,401,500.00           \$ / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4625         13,388,500.00           \$ / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4825         13,388,500.00           \$ / R 1906/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,4825         13,348,500.00           \$ / R 1906/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,4862         13,462,500.00           \$ / R 1906/2017         Foreign Exchange Future         Sell         1,150         1,000         1,000,000.00         13,4862         13,4862,500.00           \$ / R 1906/2017         Foreign Exchange F	\$ / R 19/06/2017 Foreign Exchange Future		Sell 556	1,000	556,000.00	13.4261	7,464,911.60
8 / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000         13,4015         13,401,500.00           8 / R 1906/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000         13,4015         13,401,500.00           8 / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,485         13,346,500.00           8 / R 1906/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,485         13,346,500.00           8 / R 1906/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,462         13,462,500.00           8 / R 1906/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,462         13,402,500.00           8 / R 1906/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,403         1,000,000.00         135,600.00         155,940,000.00         155,940,000.00         1,700,000.00         1,700,000.00         1,700,000.00         1,700,000.00         1,700,000.00         1,700,000.00         1,700,000.00         1,700,000.00	\$ / R 19/06/2017 Foreign Exchange Future		Sell 652	1,000	652,000.00	13.3977	8,735,300.40
\$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,4015         13,401,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4625         13,462,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13,4825         13,346,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,4825         13,462,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,4625         13,462,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13,4625         13,462,500.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14,00         1,150         1,000         1,150,000.00         13,5600         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,400         1,000         1,400,000.00         13,481         1,400,000.00         13,481           \$ /R 1	\$ / R 19/06/2017 Foreign Exchange Future		Buy 1,000	1,000	1,000,000.00	13.4062	13,406,200.00
\$ /R 19/06/2017         Foreign Exchange Future         Buy         1,00         1,00         1,000,000.00         13,4625         13,462,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,00         1,00         1,000,000.00         13,3885         13,388,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,00         1,00         1,000,000.00         13,3885         13,388,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,00         1,00         1,000,000.00         13,3885         13,388,500.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00         1,00         1,000,000.00         13,402         13,406,200.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Sell         1,150         1,000         1,150,000.00         135,600         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Sell         1,270         1,00         1,150,000.00         133,481         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,40         1,00         1,400,000.00         13,415         1,00         1,70,000.00         13,415	\$ / R 19/06/2017 Foreign Exchange Future		Buy 1,000	1,000	1,000,000.00	13.4015	13,401,500.00
\$/R 19/06/2017         Foreign Exchange Future         Buy         1,000         1,000         1,000,000.00         13.3885         13,388,500.00           \$/R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.4625         13,462,500.00           \$/R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.4625         13,462,500.00           \$/R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.4662         13,406,200.00           \$/R 19/06/2017         Foreign Exchange Future         C         14.00 Sell         1,150         1,000         1,150,000.00         135,600         155,940,000.00           \$/R 19/06/2017         Foreign Exchange Future         C         14.00 Buy         1,150         1,000         1,150,000.00         135,600         155,940,000.00           \$/R 19/06/2017         Foreign Exchange Future         Sell         1,270         1,000         1,270,000.00         133,481         17,060,000         155,940,000.00           \$/R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         13,405         1,400,000.00         13,415         1,40	\$ / R 19/06/2017 Foreign Exchange Future		Sell 1,000	1,000	1,000,000.00	13.4015	13,401,500.00
\$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.4625         13.462,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.885         13,388,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.6600         135,6000         135,6000         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Sell         1,150         1,000         1,150,000.00         135,6000         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Buy         1,150         1,000         1,150,000.00         13.45600         155,940,000.00         155,940,000.00         13.45600         13.56000         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         13.4560         165,040,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00         155,940,000.00 <td>\$ / R 19/06/2017 Foreign Exchange Future</td> <td></td> <td>Buy 1,000</td> <td>1,000</td> <td>1,000,000.00</td> <td>13.4625</td> <td>13,462,500.00</td>	\$ / R 19/06/2017 Foreign Exchange Future		Buy 1,000	1,000	1,000,000.00	13.4625	13,462,500.00
\$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.4625         13,462,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.3885         13,388,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,150,000.00         13.4062         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Bul         1,150         1,000         1,150,000.00         135,600         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Bul         1,150         1,000         1,150,000.00         135,600         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,270         1,000         1,270,000.00         13,4381         17,066,337.00           \$ /R 19/06/2017         Foreign Exchange Future         Buly         1,400         1,000         1,400,000.00         13,4150         18,761,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buly         1,400         1,000         1,400,000.00         13,404         1,400,000.00         13,404	\$ / R 19/06/2017 Foreign Exchange Future		Buy 1,000	1,000	1,000,000.00	13.3885	13,388,500.00
\$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.3885         13,388,500.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,000         1,000         1,000,000.00         13.4062         13,406,200.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Sell         1,150         1,000         1,150,000.00         135,600         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Buy         1,150         1,000         1,150,000.00         135,600         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,270         1,000         1,270,000.00         13,4381         17,066,387.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,200         1,000         1,400,000.00         13,4150         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,4150         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,400         13,400         1,000         1,	\$ / R 19/06/2017 Foreign Exchange Future			1,000	1,000,000.00	13.4625	13,462,500.00
\$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Sell         1,150         1,000         1,150,000.00         135,6000         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Buy         1,150         1,000         1,150,000.00         135,6000         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,270         1,000         1,270,000.00         13,431         17,066,387.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,270         1,000         1,400,000.00         13,4150         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,405         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,4045         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,4045         18,793,600.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,600,000.00         13,3977         22,628,715.30			Sell 1,000	1,000	1,000,000.00	13.3885	13,388,500.00
\$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Sell         1,150         1,000         1,150,000.00         135,6000         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         C         14.00 Buy         1,150         1,000         1,150,000.00         135,6000         155,940,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,270         1,000         1,270,000.00         13,431         17,066,387.00           \$ /R 19/06/2017         Foreign Exchange Future         Sell         1,270         1,000         1,400,000.00         13,4150         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,405         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,4045         18,781,000.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13,4045         18,793,600.00           \$ /R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,600,000.00         13,3977         22,628,715.30	\$ / R 19/06/2017 Foreign Exchange Future		Sell 1,000	1,000	1,000,000.00	13.4062	13,406,200.00
\$ / R 19/06/2017 Foreign Exchange Future  \$ Sell 1,270 1,000 1,270,000.00 13.4381 17,066,387.00	\$ / R 19/06/2017 Foreign Exchange Future	C 14.0	00 Sell 1,150	1,000	1,150,000.00	135.6000	155,940,000.00
\$ / R 19/06/2017       Foreign Exchange Future       Sell       1,400       1,000       1,400,000.00       13.4150       18,781,000.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4150       18,781,000.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4045       18,766,300.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4240       18,793,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,400       1,000       1,400,000.00       13.5102       18,914,280.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,689       1,000       1,689,000.00       13.3977       22,628,715.30         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4045       25,468,550.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.5	\$ / R 19/06/2017 Foreign Exchange Future	C 14.0	00 Buy 1,150	1,000	1,150,000.00	135.6000	155,940,000.00
\$ / R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13.4150         18,781,000.00           \$ / R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13.4045         18,781,000.00           \$ / R 19/06/2017         Foreign Exchange Future         Buy         1,400         1,000         1,400,000.00         13.4240         18,793,600.00           \$ / R 19/06/2017         Foreign Exchange Future         Sell         1,400         1,000         1,400,000.00         13.5102         18,914,280.00           \$ / R 19/06/2017         Foreign Exchange Future         Sell         1,689         1,000         1,689,000.00         13.3977         22,628,715.30           \$ / R 19/06/2017         Foreign Exchange Future         Buy         1,900         1,000         1,900,000.00         13.4045         25,468,550.00           \$ / R 19/06/2017         Foreign Exchange Future         Buy         1,900         1,000         1,900,000.00         13.4240         25,505,600.00           \$ / R 19/06/2017         Foreign Exchange Future         Buy         2,585         1,000         1,900,000.00         13.5102         25,669,380.00         25,669,380.00           \$ / R 19/06/20	\$ / R 19/06/2017 Foreign Exchange Future		Sell 1,270	1,000	1,270,000.00	13.4381	17,066,387.00
\$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4045       18,766,300.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4240       18,793,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,400       1,000       1,400,000.00       13.5102       18,914,280.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,689       1,000       1,689,000.00       13.3977       22,628,715.30         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4045       25,468,550.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.	\$ / R 19/06/2017 Foreign Exchange Future		Sell 1,400	1,000	1,400,000.00	13.4150	18,781,000.00
\$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4045       18,766,300.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4240       18,793,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,400       1,000       1,689,000.00       13.3977       22,628,715.30         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4045       25,468,550.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585	\$ / R 19/06/2017 Foreign Exchange Future		Buy 1,400	1,000	1,400,000.00	13.4150	18,781,000.00
\$ / R 19/06/2017       Foreign Exchange Future       Buy       1,400       1,000       1,400,000.00       13.4240       18,793,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,400       1,000       1,400,000.00       13.5102       18,914,280.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,689       1,000       1,689,000.00       13.3977       22,628,715.30         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4045       25,468,550.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.4	\$ / R 19/06/2017 Foreign Exchange Future			1,000	1,400,000.00	13.4045	18,766,300.00
\$ / R 19/06/2017       Foreign Exchange Future       Sell       1,400       1,000       1,400,000.00       13.5102       18,914,280.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,689       1,000       1,689,000.00       13.3977       22,628,715.30         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4045       25,468,550.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.5102       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.4610       53,844,000.00	\$ / R 19/06/2017 Foreign Exchange Future			1,000	1,400,000.00	13.4240	18,793,600.00
\$ / R 19/06/2017       Foreign Exchange Future       Sell       1,689       1,000       1,689,000.00       13.3977       22,628,715.30         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4045       25,468,550.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.4610       53,844,000.00	\$ / R 19/06/2017 Foreign Exchange Future			1,000	1,400,000.00	13.5102	18,914,280.00
\$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.4610       53,844,000.00	\$ / R 19/06/2017 Foreign Exchange Future		Sell 1,689	1,000		13.3977	
\$ / R 19/06/2017       Foreign Exchange Future       Buy       1,900       1,000       1,900,000.00       13.4240       25,505,600.00         \$ / R 19/06/2017       Foreign Exchange Future       Sell       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.4610       53,844,000.00	\$ / R 19/06/2017 Foreign Exchange Future						
\$ / R 19/06/2017       Foreign Exchange Future       Sell       1,900       1,000       1,900,000.00       13.5102       25,669,380.00         \$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.4610       53,844,000.00			•				
\$ / R 19/06/2017       Foreign Exchange Future       Buy       2,585       1,000       2,585,000.00       13.3977       34,633,054.50         \$ / R 19/06/2017       Foreign Exchange Future       Sell       4,000       1,000       4,000,000.00       13.4610       53,844,000.00	\$ / R 19/06/2017 Foreign Exchange Future					13.5102	
\$ / R 19/06/2017 Foreign Exchange Future Sell 4,000 1,000 4,000,000.00 13.4610 53,844,000.00							
			•				
	\$ / R 19/06/2017 Foreign Exchange Future		Buy 4,000	1,000		13.4610	53,844,000.00

Page 6 of 13 2017/05/02, 06:19:55PM

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5218			67,609,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5168			67,584,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.4240			89,940,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.5102			90,518,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.4045			89,810,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4045			134,045,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5102			135,102,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4240			134,240,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4405			134,405,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4414			134,414,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5081			135,081,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.4803			269,606,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,800	1,000	21,800,000.00	13.4519			293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,800	1,000	21,800,000.00	13.4519			293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,800	1,000	21,800,000.00	13.4519			293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	21,800	1,000	21,800,000.00	13.4519			293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,886	1,000	21,886,000.00	13.4021			293,318,360.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	21,886	1,000	21,886,000.00	13.4034			293,346,812.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	21,886	1,000	21,886,000.00	13.4021			293,318,360.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,886	1,000	21,886,000.00	13.4034			293,346,812.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27,225	1,000	27,225,000.00	13.4694			366,704,415.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27,230	1,000	27,230,000.00	13.4531			366,327,913.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	13.4304			537,216,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	13.4086			536,344,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	13.4304			537,216,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	13.4086			536,344,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,415	1,000	54,415,000.00	13.4510			731,936,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	54,415	1,000	54,415,000.00	13.4510			731,936,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,455	1,000	54,455,000.00	13.4510			732,474,205.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	54,455	1,000	54,455,000.00	13.4510			732,474,205.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,505	1,000	54,505,000.00	13.4502			733,103,151.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	87,144	1,000	87,144,000.00	13.4519			1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	87,144	1,000	87,144,000.00	13.4519			1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	87,144	1,000	87,144,000.00	13.4519			1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	87,144	1,000	87,144,000.00	13.4519			1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	108,860	1,000	108,860,000.00	13.4520			1,464,384,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	108,860	1,000	108,860,000.00	13.4520			1,464,384,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	109,019	1,000	109,019,000.00	13.4661			1,468,060,755.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	109,019	1,000	109,019,000.00	13.4661			1,468,060,755.90

Page 7 of 13 2017/05/02, 06:19:55PM

Total Options		3,026		3,026,000		336,166,878.00
Total \$ / R Foreign Exchange Future		1,625,197		1,625,197,000.00		22,151,169,971.30
Jun 2017 £/R						
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3038	34,607.60
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3038	34,607.60
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3516	86,758.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3600	86,800.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3516	86,758.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3600	86,800.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2494	344,988.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2494	344,988.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	36	1,000	36,000.00	17.3395	624,222.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	46	1,000	46,000.00	17.3395	797,617.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2919	864,595.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2919	864,595.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2594	1,725,940.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2594	1,725,940.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	108	1,000	108,000.00	17.3395	1,872,666.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2776	3,455,520.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3498	3,469,960.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2594	3,451,880.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.2776	3,455,520.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3498	3,469,960.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2396	4,309,900.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2467	4,311,675.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2398	4,309,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2461	4,311,525.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2467	4,311,675.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2396	4,309,900.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2398	4,309,950.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2461	4,311,525.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3821	8,691,050.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3821	8,691,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	507	1,000	507,000.00	17.3395	8,791,126.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	1,303	1,000	1,303,000.00	17.3395	22,593,368.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.3395	34,679,000.00

1,622,171

1,622,171,000.00

**Total Futures** 

21,815,003,093.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
	Total Futures		9,364		9,364,000.00				162,062,017.20
	<b>Total Options</b>								
Total £ / R For	reign Exchange Future		9,364		9,364,000.00				162,062,017.20
Jun 2017 €/R									
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7108			147,108.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7108			147,108.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6503			439,509.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6503			439,509.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.6351			3,219,722.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.6351			3,219,722.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6343			3,658,575.00
E / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7006			3,675,150.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7009			3,675,225.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6361			3,659,025.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7006			3,675,150.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6343			3,658,575.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6361			3,659,025.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7009			3,675,225.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	280	1,000	280,000.00	14.6351			4,097,828.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	280	1,000	280,000.00	14.6351			4,097,828.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	14.6099			292,198,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	14.7028			294,056,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	14.7028			294,056,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	14.6099			292,198,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	14.6988			293,976,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	14.6988			293,976,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	14.6866			367,165,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	14.7025			367,562,500.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	14.6955			734,775,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	14.6945			734,725,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	14.6955			734,775,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	14.6743			733,715,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	14.6850			734,250,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	14.6850			734,250,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	14.6743			733,715,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	80,000	1,000	80,000,000.00	14.6894			1,175,152,000.00

		- "					
€ / R 19/06/2017 Foreign Exchange Future		Sell	80,000	1,000	80,000,000.00	14.6894	1,175,152,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	14.7177	1,471,770,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	14.6786	1,467,860,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	14.7177	1,471,770,000.00
€ / R 19/06/2017 Foreign Exchange Future	Total Fotoms	Buy	100,000	1,000	100,000,000.00	14.6786	1,467,860,000.00
	Total Futures		1,083,080		1,083,080,000.00		15,910,100,784.00
	Total Options						
Total € / R Foreign	Exchange Future		1,083,080		1,083,080,000.00		15,910,100,784.00
Jun 2017 AU\$ / R							
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0900	50,450.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0900	50,450.00
	Total Futures		10		10,000.00		100,900.00
	Total Options						
	·						
Total AU\$ / R Foreign	Exchange Future		10		10,000.00		100,900.00
Jun 2017 QUANTO € / \$							
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0936	54,680.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0936	54,680.00
	Total Futures		10		100,000.00		109,360.00
	Total Options						
Total QUANTO € / \$ Foreign	Exchange Future		10		100,000.00		109,360.00
Sep 2017 \$ / R							
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6161	108,928.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6161	108,928.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.6099	993,522.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.6099	993,522.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.6310	1,635,720.00
\$ / R 18/09/2017 Foreign Exchange Future	0	Sell 13.63 Sell	120	1,000	120,000.00	13.6310	1,635,720.00
\$ / R 18/09/2017 Foreign Exchange Future \$ / R 18/09/2017 Foreign Exchange Future	C C	13.63 Sell 13.63 Buy	250 250	1,000 1,000	250,000.00 250,000.00	569.7400 569.7400	142,435,000.00 142,435,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.63 Sell	250 250	1,000	250,000.00	569.7400	142,435,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Sell	250	1,000	250,000.00	569.7100	142,427,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.63 Buy	250	1,000	250,000.00	569.7100	142,427,500.00
		•		,	,		

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	Р	13.63 Sell	250	1,000	250,000.00	569.7100			142,427,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6422			6,821,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6422			6,821,100.00
	Total Futures		1,602		1,602,000.00				21,846,543.00
	Total Options		1,500		1,500,000				854,587,500.00
Total \$ / R Fo	reign Exchange Future		3,102		3,102,000.00				876,434,043.00
Dec 2017 \$ / R									
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8075			207,112.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8075			207,112.50
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	41	1,000	41,000.00	415.2900			17,026,890.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	41	1,000	41,000.00	433.9100			17,790,310.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	57	1,000	57,000.00	433.9100			24,732,870.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	57	1,000	57,000.00	415.2900			23,671,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8324			3,458,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8324			3,458,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	362	1,000	362,000.00	415.2900			150,334,980.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	362	1,000	362,000.00	433.9100			157,075,420.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	412	1,000	412,000.00	433.9100			178,770,920.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	412	1,000	412,000.00	415.2900			171,099,480.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	485	1,000	485,000.00	13.8035			6,694,697.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	485	1,000	485,000.00	13.8035			6,694,697.50
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	552	1,000	552,000.00	415.2900			229,240,080.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	552	1,000	552,000.00	433.9100			239,518,320.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.18 Buy	893	1,000	893,000.00	415.2900			370,853,970.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	893	1,000	893,000.00	433.9100			387,481,630.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	1,931	1,000	1,931,000.00	415.2900			801,924,990.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	1,931	1,000	1,931,000.00	433.9100			837,880,210.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	3,752	1,000	3,752,000.00	415.2900			1,558,168,080.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Buy	3,752	1,000	3,752,000.00	433.9100			1,628,030,320.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Sell	8,000	1,000	8,000,000.00	415.2900			3,322,320,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Р	13.18 Sell	8,000	1,000	8,000,000.00	433.9100			3,471,280,000.00

Total Futures		1,500		1,500,000.00		20,719,820.00
Total Options		32,000		32,000,000		13,587,200,000.00
Total \$ / R Foreign Exchange Future		33,500		33,500,000.00		13,607,919,820.00
Dec 2017 €/R						
€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3185	15,318.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3185	15,318.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3185	30,637.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3185	30,637.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3185	76,592.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3185	76,592.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3185	107,229.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3185	107,229.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3185	153,185.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3185	153,185.00
Total Futures		66		66,000.00		1,011,021.00
Total Options						
Total € / R Foreign Exchange Future		66		66,000.00		1,011,021.00
Mar 2018   € / R						
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5289	3,882,225.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5402	3,885,050.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5289	3,882,225.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5402	3,885,050.00
Total Futures	.,	1,000	,	1,000,000.00		15,534,550.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,534,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			2,719,527		2,726,133,000.00				37 960 462 012.50
Total Options			36,526		36,526,000.00				14 777 954 378.00
Grand Total for Currency Future Detailed Turnover			2,756,053		2,762,659,000.00				52 738 416 390.50