



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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Sell	168	1,000	168,000.00	12.8740		2,162,832.00
\$ / R 31/03/2017 Any day expiry		Buy	168	1,000	168,000.00	12.8740		2,162,832.00
\$ / R 31/03/2017 Any day expiry		Sell	233	1,000	233,000.00	12.8740		2,999,642.00
\$ / R 31/03/2017 Any day expiry		Buy	233	1,000	233,000.00	12.8740		2,999,642.00
		Total Futures	802		802,000.00			10,324,948.00
		Total Options						
		Total \$ / R Any day expiry	802		802,000.00			10,324,948.00
Apr 2017 \$ / R								
\$ / R 20/04/2017 Any day expiry	P	12.86 Buy	331	1,000	331,000.00	163.2400		54,032,440.00
\$ / R 20/04/2017 Any day expiry	P	12.86 Buy	1,008	1,000	1,008,000.00	163.2400		164,545,920.00

\$ / R 20/04/2017	Any day expiry	P	12.86	Buy	3,052	1,000	3,052,000.00	163.2400	498,208,480.00
\$ / R 20/04/2017	Any day expiry	P	12.86	Buy	3,081	1,000	3,081,000.00	163.2400	502,942,440.00
\$ / R 20/04/2017	Any day expiry	P	12.86	Buy	4,313	1,000	4,313,000.00	163.2400	704,054,120.00
\$ / R 20/04/2017	Any day expiry	P	12.86	Buy	4,328	1,000	4,328,000.00	163.2400	706,502,720.00
\$ / R 20/04/2017	Any day expiry	P	12.86	Buy	6,906	1,000	6,906,000.00	163.2400	1,127,335,440.00
\$ / R 20/04/2017	Any day expiry	P	12.86	Buy	6,981	1,000	6,981,000.00	163.2400	1,139,578,440.00
\$ / R 20/04/2017	Any day expiry	P	12.86	Sell	30,000	1,000	30,000,000.00	138.9400	4,168,200,000.00
\$ / R 20/04/2017	Any day expiry	P	12.86	Sell	30,000	1,000	30,000,000.00	163.2400	4,897,200,000.00

Total Futures 0 0.00 0.00

Total Options 90,000 90,000,000 13,962,600,000.00

Total \$ / R Any day expiry 90,000 90,000,000.00 13,962,600,000.00

Apr 2017 \$ / R

\$ / R 25/04/2017	Any day expiry			Buy	20	1,000	20,000.00	12.9245	258,490.00
\$ / R 25/04/2017	Any day expiry			Sell	20	1,000	20,000.00	12.9245	258,490.00
\$ / R 28/04/2017	Any day expiry			Sell	105	1,000	105,000.00	12.9440	1,359,120.00
\$ / R 28/04/2017	Any day expiry			Buy	105	1,000	105,000.00	12.9440	1,359,120.00

Total Futures 250 250,000.00 3,235,220.00

Total Options

Total \$ / R Any day expiry 250 250,000.00 3,235,220.00

May 2017 \$ / R

\$ / R 02/05/2017	Any day expiry	C	13.56	Buy	854	1,000	854,000.00	130.1200	111,122,480.00
\$ / R 02/05/2017	Any day expiry	P	12.60	Buy	854	1,000	854,000.00	101.4000	86,595,600.00
\$ / R 02/05/2017	Any day expiry	C	13.56	Buy	1,108	1,000	1,108,000.00	130.1200	144,172,960.00
\$ / R 02/05/2017	Any day expiry	P	12.60	Buy	1,108	1,000	1,108,000.00	101.4000	112,351,200.00
\$ / R 02/05/2017	Any day expiry	C	13.56	Buy	1,184	1,000	1,184,000.00	130.1200	154,062,080.00
\$ / R 02/05/2017	Any day expiry	P	12.60	Buy	1,184	1,000	1,184,000.00	101.4000	120,057,600.00
\$ / R 02/05/2017	Any day expiry	C	13.56	Buy	2,000	1,000	2,000,000.00	130.1200	260,240,000.00
\$ / R 02/05/2017	Any day expiry	P	12.60	Buy	2,000	1,000	2,000,000.00	101.4000	202,800,000.00
\$ / R 02/05/2017	Any day expiry	C	13.56	Buy	2,056	1,000	2,056,000.00	130.1200	267,526,720.00
\$ / R 02/05/2017	Any day expiry	P	12.60	Buy	2,056	1,000	2,056,000.00	101.4000	208,478,400.00
\$ / R 02/05/2017	Any day expiry	C	13.56	Buy	2,798	1,000	2,798,000.00	130.1200	364,075,760.00
\$ / R 02/05/2017	Any day expiry	P	12.60	Buy	2,798	1,000	2,798,000.00	101.4000	283,717,200.00
\$ / R 02/05/2017	Any day expiry	C	13.56	Sell	10,000	1,000	10,000,000.00	130.1200	1,301,200,000.00
\$ / R 02/05/2017	Any day expiry	P	12.60	Sell	10,000	1,000	10,000,000.00	101.4000	1,014,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			40,000		40,000,000			4,630,400,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00			4,630,400,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1306		13,130.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1150		13,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0600		13,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1306		13,130.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1150		13,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0990		13,099.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0600		13,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0470		26,094.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1393		26,278.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1150		26,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0500		26,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1118		26,223.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1000		26,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0057		26,011.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1150		26,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1000		26,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0057		26,011.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1393		26,278.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0500		26,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1060		26,212.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1060		26,212.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0470		26,094.00
\$ / 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	13.0800		39,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1044		39,313.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1044		39,313.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0060		39,018.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1144		39,343.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0966		39,289.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0800		39,240.00
\$ / 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	13.0001		39,000.30

\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0001	39,000.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0966	39,289.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0755	39,226.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0060	39,018.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0762	52,304.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1118	52,447.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1118	52,447.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0762	52,304.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0650	65,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0640	65,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0400	65,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0450	65,225.00
\$ / 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	13.0200	65,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0450	65,225.00
\$ / 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	13.0189	65,094.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1096	65,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1187	65,593.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0189	65,094.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0731	65,365.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0773	65,386.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0576	65,288.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0191	65,095.50
\$ / 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	13.1100	65,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1434	65,717.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0001	65,000.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0731	65,365.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0001	65,000.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1434	65,717.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1096	65,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1187	65,593.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0773	65,386.50
\$ / 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	Buy	5	1,000	5,000.00	13.0100	65,050.00
\$ / 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	13.0640	65,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0400	65,200.00
\$ / 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	Buy	5	1,000	5,000.00	13.0576	65,288.00

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	5	1,000	5,000.00	13.0191		65,095.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0650		65,325.00
\$ / 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	13.1150		65,575.00
\$ / 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	13.0200		65,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0250		78,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1118		78,670.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0600		78,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0825		78,495.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1012		78,607.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0825		78,495.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1012		78,607.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1100		78,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0600		78,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0250		78,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0250		91,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1000		91,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1000		91,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0376		91,263.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0957		91,669.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1393		91,975.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0376		91,263.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1393		91,975.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0250		91,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0961		104,768.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1400		105,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9960		103,968.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0974		104,779.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1400		105,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.0600		117,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.0600		117,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1030		131,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0516		130,516.00
\$ / 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	13.1000		131,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0000		130,000.00
\$ / 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		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	13.1287	131,287.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1451	131,451.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1287	131,287.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1190	131,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0462	130,462.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0444	130,444.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1163	131,163.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0516	130,516.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1190	131,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0425	130,425.00
\$ / 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	Buy	10	1,000	10,000.00	13.1262	131,262.00
\$ / 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	13.1509	131,509.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1298	131,298.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1451	131,451.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0425	130,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1298	131,298.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1030	131,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1393	131,393.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1509	131,509.00
\$ / 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	Sell	12	1,000	12,000.00	13.0824	156,988.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0824	156,988.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1464	157,756.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0925	157,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0925	157,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1464	157,756.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0300	169,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.9910	168,883.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.9910	168,883.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.0300	169,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0300	195,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0300	195,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0640	195,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0640	195,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0540	195,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.1398	210,236.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0574	208,918.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.1398	210,236.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0370	234,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0370	234,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.0950	248,805.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1152	262,304.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0453		260,906.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9999		259,998.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0301		260,602.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9993		259,986.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1255		262,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0285		260,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1413		262,826.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1291		262,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1152		262,304.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1000		262,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9999		259,998.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0301		260,602.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1163		262,326.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9993		259,986.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1069		262,138.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0836		261,672.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1000		262,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0836		261,672.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.1232		288,710.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.1279		288,813.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.1279		288,813.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.0250		312,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.0233		312,559.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.0250		312,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1600		329,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0153		325,382.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1600		329,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1007		327,517.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0153		325,382.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1346		328,365.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0417		326,042.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2580		331,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1007		327,517.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0417		326,042.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1346		328,365.00
\$ / 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		Sell	25	1,000	25,000.00	13.2580		331,450.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0176	390,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0200	390,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1054	393,162.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0176	390,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1125	393,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1054	393,162.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0928	392,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1393	394,179.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1547	394,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1314	393,942.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1222	393,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0563	391,689.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0200	390,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1099	393,297.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0369	391,107.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0369	391,107.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0109	390,327.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0001	390,003.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1222	393,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0563	391,689.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.0527	496,002.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.0427	495,622.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.0427	495,622.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0176	520,704.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0912	523,648.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.0745	549,129.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.0668	561,872.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.1390	578,116.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.2360	582,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.0293	625,406.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.0326	625,564.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0900	654,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0902	654,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0496	652,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0786	653,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0902	654,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0459	652,295.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0476	652,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1780	658,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0210	651,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0210	651,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1755	658,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0800	654,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0902	654,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1224	656,120.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0762		653,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1377		656,885.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1324		656,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0160		650,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0556		652,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0496		652,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0228		651,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0981		654,905.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1138		655,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1149		655,745.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0959		654,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1460		657,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0577		652,885.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0902		654,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0459		652,295.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0800		654,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0800		654,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0800		654,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0900		654,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0907		654,535.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0476		652,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1163		655,815.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1392		656,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1100		655,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1186		655,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0001		650,005.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0762		653,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1377		656,885.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1163		655,815.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1224		656,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.0074		975,555.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.0074		975,555.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.1134		1,180,206.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1134		1,180,206.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	93	1,000	93,000.00	12.9971		1,208,730.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1452		1,314,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0200		1,302,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1086		1,310,860.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2060	1,320,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0606	1,306,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1134	1,311,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1182	1,311,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1000	1,310,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1452	1,314,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1182	1,311,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0200	1,302,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1200	1,312,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0416	1,304,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0416	1,304,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1200	1,312,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1000	1,310,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.0540	1,370,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.0540	1,370,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.0668	1,463,481.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	12.9971	1,702,620.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	12.9825	1,791,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.0150	2,082,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.0150	2,082,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.0540	2,193,072.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.0540	2,193,072.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1300	2,626,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1300	2,626,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.0251	2,735,271.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	233	1,000	233,000.00	13.0540	3,041,582.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.0540	3,041,582.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	236	1,000	236,000.00	13.0391	3,077,227.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	236	1,000	236,000.00	13.0391	3,077,227.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.0350	3,193,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9930	3,248,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0340	3,258,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0239	3,255,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0350	3,258,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0244	3,256,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9930	3,248,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0340	3,258,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0897	3,272,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1146	3,278,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0244	3,256,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0494	3,262,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0494	3,262,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1146	3,278,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0897	3,272,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	271	1,000	271,000.00	13.0936	3,548,365.60

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	271	1,000	271,000.00	13.0824		3,545,330.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	271	1,000	271,000.00	13.0936		3,548,365.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	271	1,000	271,000.00	13.0824		3,545,330.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.9971		3,574,202.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	294	1,000	294,000.00	13.1390		3,862,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	13.2360		3,891,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0200		3,906,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0062		3,901,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1398		3,941,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0493		3,914,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0062		3,901,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0493		3,914,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	322	1,000	322,000.00	13.0727		4,209,409.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.0727		4,209,409.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	372	1,000	372,000.00	13.0787		4,865,276.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	372	1,000	372,000.00	13.0787		4,865,276.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	382	1,000	382,000.00	13.0440		4,982,808.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1250		5,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1250		5,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0608		5,224,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0608		5,224,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	426	1,000	426,000.00	13.0566		5,562,111.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	426	1,000	426,000.00	13.0566		5,562,111.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	432	1,000	432,000.00	13.1118		5,664,297.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.0527		6,030,347.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.0335		6,425,515.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1284		6,564,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0038		6,501,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1598		6,579,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0750		6,537,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0700		6,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2230		6,611,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2205		6,610,250.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0750	6,537,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0700	6,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0038	6,501,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0345	6,517,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0001	6,500,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0512	6,525,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0548	6,527,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1443	6,572,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0001	6,500,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1067	6,553,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1598	6,579,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1443	6,572,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2280	6,614,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2255	6,612,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	534	1,000	534,000.00	13.0920	6,991,128.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	662	1,000	662,000.00	13.2360	8,762,232.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	662	1,000	662,000.00	13.1390	8,698,018.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	13.0920	9,072,756.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.1263	9,188,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.1263	9,188,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	740	1,000	740,000.00	13.0920	9,688,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.0593	9,794,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	768	1,000	768,000.00	13.0668	10,035,302.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	831	1,000	831,000.00	13.0668	10,858,510.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1175	13,117,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1611	13,161,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1611	13,161,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0900	13,090,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0300	13,030,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2150	13,215,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2085	13,208,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1960	13,196,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1390	13,139,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2360	13,236,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1960	13,196,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1695	13,169,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1695	13,169,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0266	13,026,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0874	13,087,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2160	13,216,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2085	13,208,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,067	1,000	1,067,000.00	12.9093	13,774,223.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,126	1,000	1,126,000.00	13.1118	14,763,886.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,285	1,000	1,285,000.00	13.0920	16,823,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,293	1,000	1,293,000.00	13.0307	16,848,695.10

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,385	1,000	1,385,000.00	12.9093		17,879,380.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.0607		18,284,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.0607		18,284,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.1253		18,375,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,480	1,000	1,480,000.00	12.9093		19,105,764.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9971		19,495,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2260		19,839,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2410		19,861,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2410		19,861,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2260		19,839,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,748	1,000	1,748,000.00	13.0920		22,884,816.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.1253		24,938,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0940		26,188,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0385		26,077,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0385		26,077,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0940		26,188,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.0705		27,448,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.0705		27,448,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,134	1,000	2,134,000.00	13.0841		27,921,469.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	13.0607		28,733,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	13.0607		28,733,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,444	1,000	2,444,000.00	13.1118		32,045,239.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,444	1,000	2,444,000.00	13.1118		32,045,239.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0970		32,742,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0970		32,742,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,570	1,000	2,570,000.00	12.9093		33,176,901.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.0607		33,957,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	13.0607		33,957,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,770	1,000	2,770,000.00	13.0841		36,242,957.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,961	1,000	2,961,000.00	13.0841		38,742,020.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0800		39,240,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0800		39,240,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,098	1,000	3,098,000.00	12.9825		40,219,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	13.0705		43,132,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	13.0705		43,132,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,456	1,000	3,456,000.00	12.9971		44,917,977.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,498	1,000	3,498,000.00	12.9093		45,156,731.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	13.0705		50,974,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	13.0705		50,974,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1288		52,515,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1288	52,515,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1201	52,480,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.0920	65,460,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.0095	65,047,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.0095	65,047,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,140	1,000	5,140,000.00	13.0841	67,252,274.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,455	1,000	5,455,000.00	12.9971	70,899,180.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.1253	87,939,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,817	1,000	6,817,000.00	12.9825	88,501,702.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,995	1,000	6,995,000.00	13.0841	91,523,279.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.1301	91,910,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.0143	97,607,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.0093	97,569,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,684	1,000	7,684,000.00	13.1118	100,751,071.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8,314	1,000	8,314,000.00	13.1118	109,011,505.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	13.1050	117,945,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.9093	129,093,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1253	131,253,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,053	1,000	10,053,000.00	12.9825	130,513,072.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,600	1,000	10,600,000.00	13.1862	139,773,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,800	1,000	10,800,000.00	13.1912	142,464,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,800	1,000	10,800,000.00	13.1912	142,464,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13,800	1,000	13,800,000.00	13.0607	180,237,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13,800	1,000	13,800,000.00	13.0607	180,237,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.0841	261,682,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,700	1,000	20,700,000.00	13.0705	270,559,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20,700	1,000	20,700,000.00	13.0705	270,559,350.00

Total Futures

412,514

412,514,000.00

5,395,117,231.10

Total Options

Total \$ / R Foreign Exchange Future

412,514

412,514,000.00

5,395,117,231.10

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9952	6,497,600.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0191	6,509,550.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0194	6,509,700.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1589	6,579,450.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0191	6,509,550.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0194	6,509,700.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9952	6,497,600.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1589	6,579,450.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.1350	7,881,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	13.1350	14,448,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	17	100,000	1,700,000.00	13.1350		22,329,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	52	100,000	5,200,000.00	13.1092		68,167,840.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	98	100,000	9,800,000.00	13.1092		128,470,160.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	13.1092		196,638,000.00
Total Futures			374		37,400,000.00			490,127,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			374		37,400,000.00			490,127,600.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2852		16,285.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3345		16,334.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3248		16,324.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2852		16,285.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3248		16,324.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3345		16,334.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.2851		146,565.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.2851		146,565.90
£ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.3053		195,663.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.3053		195,663.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2741		325,482.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2741		325,482.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	111	1,000	111,000.00	16.2845		1,807,579.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3445		3,268,900.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3445		3,268,900.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	218	1,000	218,000.00	16.3430		3,562,774.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	218	1,000	218,000.00	16.3430		3,562,774.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2553		4,063,825.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3385		4,084,625.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3230		4,080,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3100		4,077,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2553		4,063,825.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3385		4,084,625.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3230		4,080,750.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3100		4,077,500.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,491	1,000	2,491,000.00	16.2845		40,564,689.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5,483	1,000	5,483,000.00	16.2845		89,287,913.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	8,085	1,000	8,085,000.00	16.2845		131,660,182.50

Total Futures

19,094

19,094,000.00

311,030,425.00

Total Options

Total £ / R Foreign Exchange Future

19,094

19,094,000.00

311,030,425.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9949	13,994.90
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9949	13,994.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1358	14,135.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1436	14,143.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1436	14,143.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1358	14,135.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0565	70,282.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1500	70,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0508	70,254.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0350	70,175.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0508	70,254.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0350	70,175.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1500	70,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0565	70,282.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0515	140,515.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0852	140,852.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0852	140,852.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0556	281,112.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0567	421,701.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0500	491,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0500	491,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0859	563,436.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0859	563,436.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0555	843,330.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1491	1,414,910.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1491	1,414,910.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.1253	1,765,662.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.1253	1,765,662.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.0953	3,495,634.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	248	1,000	248,000.00	14.0953	3,495,634.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0367	3,509,175.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0367	3,509,175.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0367	3,509,175.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0367	3,509,175.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1919	14,191,900.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1919	14,191,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,034	1,000	1,034,000.00	14.0305	14,507,537.00

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	1,034	1,000	1,034,000.00	14.0305		14,507,537.00
Total Futures			6,350		6,350,000.00			89,514,193.40
Total Options								
Total € / R Foreign Exchange Future			6,350		6,350,000.00			89,514,193.40
<hr/>								
Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.9475		9,947.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.9475		9,947.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0339		10,033.90
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0339		10,033.90
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.9690		19,938.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.9690		19,938.00
Total Futures			8		8,000.00			79,838.80
Total Options								
Total AU\$ / R Foreign Exchange Future			8		8,000.00			79,838.80
<hr/>								
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2600		13,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2600		13,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3300		26,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3300		26,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2853		53,141.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2853		53,141.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1900		65,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1900		65,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3272		666,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3272		666,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	255	1,000	255,000.00	13.2603		3,381,376.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	255	1,000	255,000.00	13.2603		3,381,376.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2592		6,629,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2592		6,629,600.00

Total Futures			1,634		1,634,000.00		21,672,695.40
----------------------	--	--	--------------	--	---------------------	--	----------------------

Total Options

Total \$ / R Foreign Exchange Future			1,634		1,634,000.00		21,672,695.40
---	--	--	--------------	--	---------------------	--	----------------------

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3497	86,098.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3497	86,098.20
Total Futures			12		12,000.00		172,196.40

Total Options

Total € / R Foreign Exchange Future			12		12,000.00		172,196.40
--	--	--	-----------	--	------------------	--	-------------------

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5242	13,524.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5242	13,524.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5310	67,655.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5230	67,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5310	67,655.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5230	67,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4491	201,736.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4486	201,729.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4491	201,736.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4486	201,729.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4596	269,192.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4596	269,192.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.4486	901,056.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.4486	901,056.20
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	243	1,000	243,000.00	195.9600	47,618,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.5101	8,106,060.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.5101	8,106,060.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	740	1,000	740,000.00	195.9600	145,010,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.4855	28,319,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.4805	28,309,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.4805	28,309,050.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	2,238	1,000	2,238,000.00	195.9600	438,558,480.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	2,260	1,000	2,260,000.00	195.9600	442,869,600.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	3,160	1,000	3,160,000.00	195.9600	619,233,600.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	3,175	1,000	3,175,000.00	195.9600	622,173,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	5,064	1,000	5,064,000.00	195.9600	992,341,440.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Buy	5,120	1,000	5,120,000.00	195.9600	1,003,315,200.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.82 Sell	22,000	1,000	22,000,000.00	183.9600	4,047,120,000.00

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	C	16.82 Sell	22,000	1,000	22,000,000.00	195.9600		4,311,120,000.00
Total Futures			7,756		7,756,000.00			104,594,785.80
Total Options			66,000		66,000,000			12,669,360,000.00
Total \$ / R Foreign Exchange Future			73,756		73,756,000.00			12,773,954,785.80

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9153		84,576.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9300		84,650.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9153		84,576.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9300		84,650.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	603	1,000	603,000.00	16.8815		10,179,544.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	603	1,000	603,000.00	16.8815		10,179,544.50
Total Futures			1,226		1,226,000.00			20,697,542.00
Total Options								
Total £ / R Foreign Exchange Future			1,226		1,226,000.00			20,697,542.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6624		73,312.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6624		73,312.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	746	1,000	746,000.00	14.5990		10,890,854.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	746	1,000	746,000.00	14.5990		10,890,854.00

	Total Futures	1,542	1,542,000.00	22,515,132.00
	Total Options			
	Total € / R Foreign Exchange Future	1,542	1,542,000.00	22,515,132.00
<hr/>				
Total Futures		451,562	488,588,000.00	6,469,081,807.90
Total Options		196,000	196,000,000.00	31,262,360,000.00
<hr/>				
Grand Total for Currency Future Detailed Turnover		647,562	684,588,000.00	37,731,441,807.90