



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: 24/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2017 \$ / R								
\$ / R 30/01/2017 Any day expiry		Buy	1,980	1,000	1,980,000.00	13.3187		26,371,026.00
\$ / R 30/01/2017 Any day expiry		Sell	1,980	1,000	1,980,000.00	13.3187		26,371,026.00
		Total Futures	3,960		3,960,000.00			52,742,052.00
		Total Options						
		Total \$ / R Any day expiry	3,960		3,960,000.00			52,742,052.00
Feb 2017 \$ / R								
\$ / R 10/02/2017 Any day expiry	C	13.80 Buy	923	1,000	923,000.00	84.2000		77,716,600.00
\$ / R 10/02/2017 Any day expiry	C	13.80 Buy	1,501	1,000	1,501,000.00	84.2000		126,384,200.00
\$ / R 10/02/2017 Any day expiry	C	13.80 Buy	2,114	1,000	2,114,000.00	84.2000		177,998,800.00
\$ / R 10/02/2017 Any day expiry	C	13.80 Buy	3,000	1,000	3,000,000.00	84.2000		252,600,000.00

\$ / R 10/02/2017	Any day expiry	C	13.80	Buy	3,452	1,000	3,452,000.00	84.2000	290,658,400.00
\$ / R 10/02/2017	Any day expiry	C	13.80	Buy	4,010	1,000	4,010,000.00	84.2000	337,642,000.00
\$ / R 10/02/2017	Any day expiry	C	13.80	Buy	5,000	1,000	5,000,000.00	84.2000	421,000,000.00
\$ / R 10/02/2017	Any day expiry	C	13.80	Sell	20,000	1,000	20,000,000.00	84.2000	1,684,000,000.00
Total Futures					0		0.00		0.00
Total Options					40,000		40,000,000		3,368,000,000.00
Total \$ / R Any day expiry					40,000		40,000,000.00		3,368,000,000.00

Feb 2017 \$ / R

\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	370	1,000	370,000.00	245.3200	90,768,400.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	1,060	1,000	1,060,000.00	245.3200	260,039,200.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	3,692	1,000	3,692,000.00	245.3200	905,721,440.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	3,692	1,000	3,692,000.00	245.3200	905,721,440.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	4,431	1,000	4,431,000.00	245.3200	1,087,012,920.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	4,985	1,000	4,985,000.00	245.3200	1,222,920,200.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	8,770	1,000	8,770,000.00	245.3200	2,151,456,400.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Sell	9,000	1,000	9,000,000.00	245.3200	2,207,880,000.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Buy	36,000	1,000	36,000,000.00	255.3200	9,191,520,000.00
\$ / R 23/02/2017	Any day expiry	P	13.46	Buy	36,000	1,000	36,000,000.00	245.3200	8,831,520,000.00
Total Futures					0		0.00		0.00
Total Options					108,000		108,000,000		26,854,560,000.00
Total \$ / R Any day expiry					108,000		108,000,000.00		26,854,560,000.00

Feb 2017 \$ / R

\$ / R 28/02/2017	Any day expiry			Buy	2	1,000	2,000.00	13.4200	26,840.00
\$ / R 28/02/2017	Any day expiry			Sell	2	1,000	2,000.00	13.4200	26,840.00
\$ / R 28/02/2017	Any day expiry			Sell	4	1,000	4,000.00	13.5480	54,192.00
\$ / R 28/02/2017	Any day expiry			Buy	4	1,000	4,000.00	13.5480	54,192.00
Total Futures					12		12,000.00		162,064.00
Total Options									
Total \$ / R Any day expiry					12		12,000.00		162,064.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5757	13,575.70
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5500	13,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4500	13,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4639		13,463.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5757		13,575.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4900		13,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5450		13,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4250		13,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5500		13,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4803		13,480.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4901		13,490.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4625		13,462.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4900		13,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4250		13,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4625		13,462.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4803		13,480.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4901		13,490.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5450		13,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5950		13,595.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4902		26,980.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4741		26,948.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5501		27,100.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5300		27,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5803		27,160.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4516		26,903.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5789		27,157.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5803		27,160.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5550		27,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5966		27,193.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5518		27,103.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5300		27,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5550		27,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5966		27,193.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5789		27,157.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4741		26,948.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4902		26,980.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5501		27,100.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4690		26,938.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4690		26,938.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5300		40,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4400		40,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5887		40,766.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4506		40,351.80

\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4793	40,437.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5887	40,766.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4400	40,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4303	53,721.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4303	53,721.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4690	53,876.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5307	67,653.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4410	67,205.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4410	67,205.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5871	67,935.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5013	67,506.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4255	67,127.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5510	67,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4270	67,135.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4505	67,252.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5871	67,935.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5013	67,506.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4255	67,127.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5510	67,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5950	67,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5890	67,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5262	67,631.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5262	67,631.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5519	67,759.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5307	67,653.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5445	67,722.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4880	80,928.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4599	80,759.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4880	80,928.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5899	108,719.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5899	108,719.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5501	108,400.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5635	135,635.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4260	134,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4750		134,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4750		134,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6198		136,198.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4550		134,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4350		134,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4851		134,851.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5635		135,635.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4560		134,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5663		135,663.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5352		135,352.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4725		134,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5857		135,857.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4260		134,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4878		134,878.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4741		134,741.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5601		135,601.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5075		135,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6198		136,198.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4260		134,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4740		134,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5760		135,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4878		134,878.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4851		134,851.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5389		135,389.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5857		135,857.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4550		134,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5663		135,663.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4350		134,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5601		135,601.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5075		135,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4560		134,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4740		134,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5760		135,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4260		134,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.4335		174,635.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5892		190,248.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5200		202,800.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4778	202,167.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5026	202,539.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5845	203,767.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5845	203,767.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4778	202,167.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5045	202,567.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5653	203,479.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5866	203,799.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4873	202,309.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4811	202,216.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5555	203,332.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5650	203,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5200	202,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5866	203,799.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5045	202,567.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4873	202,309.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4811	202,216.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5650	203,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5555	203,332.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5653	203,479.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4690	228,973.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4690	228,973.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4301	268,602.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4600	269,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4200	268,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4200	268,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5600	271,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4778	269,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4698	269,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4388	268,776.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4301	268,602.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5600	271,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4300	268,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4600	269,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.4335	282,103.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4689	323,253.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4692	336,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4361	335,902.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4300	335,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500	336,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5700		339,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5690		339,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5787		339,467.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4374		335,935.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5079		337,697.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4692		336,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4500		336,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5660		339,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5690		339,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5079		337,697.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4991		337,477.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5000		337,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6754		341,885.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4760		336,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5625		339,062.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5700		339,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4361		335,902.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5660		339,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4991		337,477.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5460		338,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5625		339,062.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4760		336,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6754		341,885.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.4554		390,206.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.4554		390,206.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4773		404,319.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4313		402,939.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4773		404,319.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4313		402,939.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5500		406,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4500		403,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4694		404,082.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5026		405,078.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6166		408,498.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4653		403,959.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5500		406,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4653		403,959.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6166		408,498.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5445		406,335.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5260	541,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4950	539,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5260	541,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4666	673,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4695	673,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5600	678,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4946	674,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4756	673,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4695	673,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5695	678,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5600	678,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4946	674,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5726	678,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4756	673,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5695	678,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5726	678,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.4898	701,469.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.4898	701,469.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4645	807,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.5757	855,269.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.5757	855,269.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4300	940,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5700	949,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5700	949,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4300	940,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.4898	998,245.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.4898	998,245.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4300	1,007,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5439	1,218,951.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.4890	1,281,455.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.4685	1,279,507.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4302	1,343,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6345	1,363,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5597	1,355,970.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5748	1,357,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4548	1,345,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4740	1,347,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4270	1,342,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4900	1,349,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6345	1,363,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5045	1,350,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4378	1,343,780.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4872		1,348,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4772		1,347,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6142		1,361,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4378		1,343,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4270		1,342,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4548		1,345,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5748		1,357,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4740		1,347,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4772		1,347,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4872		1,348,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4889		1,348,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5045		1,350,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4900		1,349,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5252		1,352,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5597		1,355,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4800		1,348,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4302		1,343,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5252		1,352,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.4800		1,482,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.4800		1,482,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	124	1,000	124,000.00	13.4689		1,670,143.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	136	1,000	136,000.00	13.5757		1,846,295.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	136	1,000	136,000.00	13.5757		1,846,295.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	13.5900		1,889,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	139	1,000	139,000.00	13.5900		1,889,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.4645		1,885,030.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	148	1,000	148,000.00	13.4689		1,993,397.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6455		2,046,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6455		2,046,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4824		2,022,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4824		2,022,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	158	1,000	158,000.00	13.4504		2,125,163.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	158	1,000	158,000.00	13.4504		2,125,163.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4665		2,693,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4665		2,693,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4645		2,692,900.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4197	2,683,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5835	2,716,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4197	2,683,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5835	2,716,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.4700	2,828,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	221	1,000	221,000.00	13.5625	2,997,312.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	221	1,000	221,000.00	13.5625	2,997,312.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.5700	3,121,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.5700	3,121,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	231	1,000	231,000.00	13.6170	3,145,527.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	231	1,000	231,000.00	13.6170	3,145,527.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	243	1,000	243,000.00	13.4689	3,272,942.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4860	3,371,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4757	3,368,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.4335	3,895,715.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4550	4,036,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5611	4,068,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5250	4,057,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5250	4,057,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4367	4,031,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5611	4,068,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	313	1,000	313,000.00	13.4355	4,205,311.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	313	1,000	313,000.00	13.4355	4,205,311.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.4898	4,289,756.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.4898	4,289,756.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	324	1,000	324,000.00	13.4335	4,352,454.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	342	1,000	342,000.00	13.4516	4,600,447.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	342	1,000	342,000.00	13.4516	4,600,447.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5796	4,752,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5796	4,752,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	356	1,000	356,000.00	13.4806	4,799,093.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4444	5,377,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5412	5,416,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4700	5,388,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4495	5,379,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5412	5,416,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	426	1,000	426,000.00	13.4697	5,738,092.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.6100	5,852,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.6100	5,852,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.5677	5,969,788.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.4840	5,932,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.4750	5,929,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.4840	5,932,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.5677	5,969,788.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.4950	5,991,780.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	444	1,000	444,000.00	13.4950		5,991,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.4850		6,068,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.4726		6,601,574.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4690		6,734,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5250		6,762,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6038		6,801,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5585		6,779,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5642		6,782,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5551		6,777,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5250		6,762,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4260		6,713,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4261		6,713,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4435		6,721,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5830		6,791,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4435		6,721,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4709		6,735,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4868		6,743,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4688		6,734,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5830		6,791,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5551		6,777,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4260		6,713,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4892		6,744,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5553		6,777,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6038		6,801,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5585		6,779,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4261		6,713,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5642		6,782,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4726		6,736,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4798		6,739,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5028		6,751,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4516		6,725,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4909		6,745,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4516		6,725,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4868		6,743,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5028		6,751,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	770	1,000	770,000.00	13.5235		10,413,095.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	770	1,000	770,000.00	13.5235		10,413,095.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4636		13,463,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5692		13,569,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4577		13,457,700.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4636	13,463,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5642	13,564,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.21 Buy	1,000	1,000	1,000,000.00	146.5400	146,540,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.21 Sell	1,000	1,000	1,000,000.00	146.5400	146,540,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.04 Sell	1,000	1,000	1,000,000.00	117.7800	117,780,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.04 Buy	1,000	1,000	1,000,000.00	117.7800	117,780,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,061	1,000	1,061,000.00	13.4898	14,312,677.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,061	1,000	1,061,000.00	13.4898	14,312,677.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.6005	19,040,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.4325	18,805,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,451	1,000	1,451,000.00	13.4898	19,573,699.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,451	1,000	1,451,000.00	13.4898	19,573,699.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.4325	25,521,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.6005	25,840,950.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.15 Sell	2,000	1,000	2,000,000.00	192.9900	385,980,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.50 Buy	2,000	1,000	2,000,000.00	355.4000	710,800,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.15 Buy	2,000	1,000	2,000,000.00	192.9900	385,980,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.50 Sell	2,000	1,000	2,000,000.00	355.4000	710,800,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,474	1,000	2,474,000.00	13.4689	33,322,058.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4290	33,572,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6078	34,019,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4290	33,572,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6078	34,019,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,717	1,000	2,717,000.00	13.4689	36,595,001.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5653	54,261,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5653	54,261,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.4325	89,997,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.6005	91,123,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4325	134,325,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6005	136,005,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	11,861	1,000	11,861,000.00	13.4697	159,764,111.70
\$ / R 13/03/2017	Foreign Exchange Future		Buy	58,738	1,000	58,738,000.00	13.4697	791,183,238.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	71,025	1,000	71,025,000.00	13.4697	956,685,442.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	71,025	1,000	71,025,000.00	13.4677	956,543,392.50
	Total Futures			330,002		330,002,000.00		4,449,907,863.20
	Total Options			12,000		12,000,000		2,722,200,000.00
	Total \$ / R Foreign Exchange Future			342,002		342,002,000.00		7,172,107,863.20

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.7800	33,560.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8000	84,000.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7935	83,967.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7935		83,967.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7800		83,900.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.8500		101,100.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.8500		101,100.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8000		168,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9502		169,502.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8000		168,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8143		252,214.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9168		253,752.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7763		335,526.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.7704		469,571.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9168		507,504.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8248		841,240.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8156		840,780.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	179	1,000	179,000.00	16.7450		2,997,355.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	16.7450		2,997,355.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	296	1,000	296,000.00	16.7786		4,966,465.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	296	1,000	296,000.00	16.7786		4,966,465.60
Total Futures			1,222		1,222,000.00			20,505,325.90
Total Options								
Total £ / R Foreign Exchange Future			1,222		1,222,000.00			20,505,325.90
<hr/>								
Mar 2017 ¥ / R								
¥ / R 13/03/2017 Foreign Exchange Future		Sell	263	100,000	26,300,000.00	0.1202		3,160,313.20
¥ / R 13/03/2017 Foreign Exchange Future		Buy	263	100,000	26,300,000.00	0.1202		3,160,313.20
Total Futures			526		52,600,000.00			6,320,626.40
Total Options								
Total ¥ / R Foreign Exchange Future			526		52,600,000.00			6,320,626.40
<hr/>								
Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5000		29,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5000		29,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5405		72,702.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5405		72,702.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5718		145,718.00

€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5175	145,175.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5150	145,150.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5150	145,150.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4700	217,050.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4700	217,050.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5447	290,894.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4793	723,965.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4793	723,965.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6100	1,461,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5900	1,459,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5800	1,458,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5600	1,456,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5700	1,457,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6100	1,461,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5890	1,458,900.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5998	2,189,970.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5998	2,189,970.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6200	2,924,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5890	2,917,800.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5890	2,917,800.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6200	2,924,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6158	3,653,950.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6158	3,653,950.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.6128	4,237,712.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.6128	4,237,712.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	371	1,000	371,000.00	14.5250	5,388,775.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	371	1,000	371,000.00	14.5250	5,388,775.00
Total Futures			4,526		4,526,000.00		66,005,136.00
Total Options							
Total € / R Foreign Exchange Future			4,526		4,526,000.00		66,005,136.00

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0751	215,020.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0751	215,020.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			40		400,000.00			430,040.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			40		400,000.00			430,040.00
Mar 2017 TRY / R								
TRY / R 13/03/2017		Buy	340	1,000	340,000.00	3.5355		1,202,070.00
TRY / R 13/03/2017		Buy	456	1,000	456,000.00	3.5355		1,612,188.00
TRY / R 13/03/2017		Buy	1,009	1,000	1,009,000.00	3.5355		3,567,319.50
TRY / R 13/03/2017		Buy	5,398	1,000	5,398,000.00	3.5355		19,084,629.00
TRY / R 13/03/2017		Buy	12,797	1,000	12,797,000.00	3.5355		45,243,793.50
TRY / R 13/03/2017		Sell	20,000	1,000	20,000,000.00	3.5355		70,710,000.00
Total Futures			40,000		40,000,000.00			141,420,000.00
Total Options								
Total TRY / R Foreign Exchange Future			40,000		40,000,000.00			141,420,000.00
Jun 2017 \$ / R								
\$ / R 19/06/2017		Sell	2	1,000	2,000.00	13.6885		27,377.00
\$ / R 19/06/2017		Buy	2	1,000	2,000.00	13.6885		27,377.00
\$ / R 19/06/2017		Sell	2	1,000	2,000.00	13.7449		27,489.80
\$ / R 19/06/2017		Buy	2	1,000	2,000.00	13.8220		27,644.00
\$ / R 19/06/2017		Sell	2	1,000	2,000.00	13.8220		27,644.00
\$ / R 19/06/2017		Buy	2	1,000	2,000.00	13.7449		27,489.80
\$ / R 19/06/2017		Buy	4	1,000	4,000.00	13.6858		54,743.20
\$ / R 19/06/2017		Sell	4	1,000	4,000.00	13.6858		54,743.20
\$ / R 19/06/2017		Sell	5	1,000	5,000.00	13.6620		68,310.00
\$ / R 19/06/2017		Buy	5	1,000	5,000.00	13.6620		68,310.00
\$ / R 19/06/2017		Sell	5	1,000	5,000.00	13.6872		68,436.00
\$ / R 19/06/2017		Buy	5	1,000	5,000.00	13.6872		68,436.00
\$ / R 19/06/2017		Sell	10	1,000	10,000.00	13.6718		136,718.00
\$ / R 19/06/2017		Buy	10	1,000	10,000.00	13.7867		137,867.00
\$ / R 19/06/2017		Buy	10	1,000	10,000.00	13.7100		137,100.00
\$ / R 19/06/2017		Sell	10	1,000	10,000.00	13.7867		137,867.00
\$ / R 19/06/2017		Buy	10	1,000	10,000.00	13.6718		136,718.00
\$ / R 19/06/2017		Buy	10	1,000	10,000.00	13.8269		138,269.00
\$ / R 19/06/2017		Sell	10	1,000	10,000.00	13.8269		138,269.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7758	206,637.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7758	206,637.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7197	274,394.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7197	274,394.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7078	411,234.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6938	410,814.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7078	411,234.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6938	410,814.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8283	553,132.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8283	553,132.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7000	685,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7000	685,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.6865	752,757.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.6865	752,757.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6622	1,366,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6622	1,366,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.8250	5,115,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.8250	5,115,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7287	6,864,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7287	6,864,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.6655	9,565,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.6655	9,565,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,237	1,000	6,237,000.00	13.7170	85,552,929.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,237	1,000	6,237,000.00	13.7170	85,552,929.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,237	1,000	6,237,000.00	13.7150	85,540,455.00
Total Futures			22,651		22,651,000.00		310,705,498.00
Total Options							
Total \$ / R Foreign Exchange Future			22,651		22,651,000.00		310,705,498.00

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.9037	1,117,777.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.9037	1,117,777.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5,610	1,000	5,610,000.00	14.8440	83,274,840.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5,610	1,000	5,610,000.00	14.8440	83,274,840.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5,610	1,000	5,610,000.00	14.8420	83,263,620.00
Total Futures			16,980		16,980,000.00		252,048,855.00
Total Options							
Total € / R Foreign Exchange Future			16,980		16,980,000.00		252,048,855.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9500		139,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0600		140,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0371		140,371.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0600		140,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0371		140,371.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9500		139,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0000		280,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0000		280,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.8925		48,623,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.8925		48,623,750.00
		Total Futures	7,150		7,150,000.00			99,343,642.00
		Total Options						
		Total \$ / R Foreign Exchange Future	7,150		7,150,000.00			99,343,642.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	14.1958		255,524,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18,000	1,000	18,000,000.00	14.2008		255,614,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	14.2008		255,614,400.00
		Total Futures	54,000		54,000,000.00			766,753,200.00
		Total Options						
		Total \$ / R Foreign Exchange Future	54,000		54,000,000.00			766,753,200.00

Total Futures	481,069	533,503,000.00	6,166,344,302.50
Total Options	160,000	160,000,000.00	32,944,760,000.00
Grand Total for Currency Future Detailed Turnover	641,069	693,503,000.00	39,111,104,302.50