



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: 18/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 18/04/2017 Any day expiry		Sell	607	1,000	607,000.00	13.3800		8,121,660.00
\$ / R 18/04/2017 Any day expiry		Buy	607	1,000	607,000.00	13.3800		8,121,660.00
\$ / R 18/04/2017 Any day expiry		Sell	843	1,000	843,000.00	13.3800		11,279,340.00
\$ / R 18/04/2017 Any day expiry		Buy	843	1,000	843,000.00	13.3800		11,279,340.00
\$ / R 18/04/2017 Any day expiry		Buy	950	1,000	950,000.00	13.3385		12,671,575.00
\$ / R 18/04/2017 Any day expiry		Sell	950	1,000	950,000.00	13.3385		12,671,575.00
		Total Futures	4,800		4,800,000.00			64,145,150.00
		Total Options						
		Total \$ / R Any day expiry	4,800		4,800,000.00			64,145,150.00

Apr 2017 \$ / R

\$ / R 28/04/2017	Any day expiry		Buy	10	1,000	10,000.00	13.3995	133,995.00
\$ / R 28/04/2017	Any day expiry		Sell	10	1,000	10,000.00	13.3995	133,995.00
Total Futures				20		20,000.00		267,990.00
Total Options								
Total \$ / R Any day expiry				20		20,000.00		267,990.00

May 2017 \$ / R

\$ / R 12/05/2017	Any day expiry	C	14.00 Buy	365	1,000	365,000.00	91.3300	33,335,450.00
\$ / R 12/05/2017	Any day expiry	C	14.00 Buy	467	1,000	467,000.00	91.3300	42,651,110.00
\$ / R 12/05/2017	Any day expiry	C	14.00 Buy	1,070	1,000	1,070,000.00	91.3300	97,723,100.00
\$ / R 12/05/2017	Any day expiry	C	14.00 Buy	5,074	1,000	5,074,000.00	91.3300	463,408,420.00
\$ / R 12/05/2017	Any day expiry	C	14.00 Buy	13,024	1,000	13,024,000.00	91.3300	1,189,481,920.00
\$ / R 12/05/2017	Any day expiry	C	14.00 Sell	20,000	1,000	20,000,000.00	91.3300	1,826,600,000.00
Total Futures				0		0.00		0.00
Total Options				40,000		40,000,000		3,653,200,000.00
Total \$ / R Any day expiry				40,000		40,000,000.00		3,653,200,000.00

May 2017 \$ / R

\$ / R 31/05/2017	Any day expiry		Buy	843	1,000	843,000.00	13.4786	11,362,459.80
Total Futures				843		843,000.00		11,362,459.80
Total Options								
Total \$ / R Any day expiry				843		843,000.00		11,362,459.80

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4702	13,470.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4681	13,468.10
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4681	13,468.10
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4702	13,470.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5525	13,552.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5008	13,500.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5008	13,500.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4483	13,448.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4600	13,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5249	13,524.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5200		13,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4483		13,448.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4703		13,470.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4921		13,492.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4921		13,492.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5249		13,524.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4703		13,470.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4910		26,982.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4300		26,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5058		27,011.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4480		26,896.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4910		26,982.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5058		27,011.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4401		26,880.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4600		26,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5598		27,119.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4300		26,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4500		26,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4600		26,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4300		26,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4575		26,915.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4400		26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4600		26,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4300		26,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4500		26,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4600		26,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5000		40,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4300	40,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5155	40,546.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4603	40,380.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5155	40,546.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5598	40,679.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4500	40,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4500	40,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4300	40,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5000	54,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4500	53,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5128	67,564.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5189	67,594.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5229	67,614.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5525	67,762.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5128	67,564.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5240	67,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5214	67,607.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4601	67,300.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5214	67,607.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5189	67,594.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5229	67,614.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4601	67,300.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5240	67,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4815	67,407.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4954	80,972.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4400	80,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5357	81,214.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4400	80,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4954	80,972.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5597	94,917.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5525	94,867.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4698	94,288.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4802	94,361.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5597	94,917.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4698	94,288.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4650	121,185.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5525	121,972.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4875	121,387.50

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	9	1,000	9,000.00	13.5300		121,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4990		134,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5490		135,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4925		134,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4652		134,652.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4200		134,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5597		135,597.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5471		135,471.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4200		134,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5198		135,198.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5182		135,182.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4945		134,945.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5361		135,361.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5084		135,084.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4525		134,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5110		135,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4652		134,652.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5198		135,198.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4525		134,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5182		135,182.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5110		135,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4945		134,945.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5105		135,105.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5168		135,168.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5471		135,471.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5168		135,168.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4600		134,600.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5275	135,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4990	134,990.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4921	161,905.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4921	161,905.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4300	161,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4300	161,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.4689	188,564.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4824	188,753.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.4824	188,753.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4689	188,564.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5180	202,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4600	201,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4739	202,108.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4739	202,108.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4600	201,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5078	202,617.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5078	202,617.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5180	202,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4893	269,786.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5170	270,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5301	270,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5275	270,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4649	269,298.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4800	269,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4570	269,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4893	269,786.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5080	270,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4649	269,298.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4987	269,974.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4800	269,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4987	269,974.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5298	270,596.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4920	269,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4570	269,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5301	270,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5080	270,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.4500	295,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5360	338,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5114	337,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4600	336,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4400	336,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4900	337,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5118	337,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5118	337,795.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5118		337,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4916		337,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4750		336,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4400		336,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5118		337,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4920		337,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5114		337,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000		337,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4750		336,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5360		338,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4875		350,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.4875		350,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4721		404,163.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5249		405,747.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4721		404,163.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4970		404,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5249		405,747.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4920		404,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4970		404,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5200		473,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5200		473,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5057		540,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4920		539,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.4492		645,561.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4592		672,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4925		674,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4771		673,855.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5060		675,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5062		675,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5060		675,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5283		676,415.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5283		676,415.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.4401		698,885.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.4401		698,885.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5153		810,918.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5157		810,942.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.5475		867,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.5500		867,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.5500		867,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.5400	866,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.5475	867,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4417	940,919.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4417	940,919.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4377	940,639.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.4400	1,021,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	13.5135	1,135,134.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.4920	1,146,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4920	1,214,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4748	1,212,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4748	1,212,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4849	1,213,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4920	1,214,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.5025	1,242,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.5025	1,242,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4739	1,347,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4795	1,347,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4975	1,349,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4975	1,349,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4938	1,349,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4904	1,349,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4795	1,347,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4676	1,346,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5507	1,355,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4676	1,346,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4904	1,349,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5507	1,355,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.4815	1,402,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.4815	1,402,076.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.5135	1,445,944.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.4875	1,470,137.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4884	1,618,608.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.4869	1,618,428.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4976	1,619,712.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.4884	1,618,608.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4869	1,618,428.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.4925	1,888,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	13.5577	1,938,751.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	13.5577	1,938,751.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4362	2,015,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.4994	2,159,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.4994	2,159,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	197	1,000	197,000.00	13.4579	2,651,206.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	197	1,000	197,000.00	13.4579	2,651,206.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.4600		2,665,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4945		2,698,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4681		2,693,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3896		2,677,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3896		2,677,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4681		2,693,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4920		2,698,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4942		2,698,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4945		2,698,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4942		2,698,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4798		2,695,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5478		2,709,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4798		2,695,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	13.4602		2,813,181.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.4400		2,822,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.5440		3,318,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	13.5135		3,324,321.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	247	1,000	247,000.00	13.4400		3,319,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	283	1,000	283,000.00	13.4566		3,808,217.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	283	1,000	283,000.00	13.4566		3,808,217.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	291	1,000	291,000.00	13.4400		3,911,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5541		4,066,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5730		4,071,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5730		4,071,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4901		4,047,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	302	1,000	302,000.00	13.4579		4,064,285.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	302	1,000	302,000.00	13.4579		4,064,285.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	366	1,000	366,000.00	13.4400		4,919,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3896		5,355,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	436	1,000	436,000.00	13.5400		5,903,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	452	1,000	452,000.00	13.4400		6,074,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	493	1,000	493,000.00	13.5589		6,684,537.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.4583		6,702,233.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.4583		6,702,233.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5478		6,773,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4984		6,749,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5181		6,759,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4880		6,744,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4972		6,748,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5357		6,767,850.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5030	6,751,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5030	6,751,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5181	6,759,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4984	6,749,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5595	6,779,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4880	6,744,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4972	6,748,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4602	6,730,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5357	6,767,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4910	6,745,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5078	6,753,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5515	6,775,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5275	6,763,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5478	6,773,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4749	6,737,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4746	6,737,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5440	6,772,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5062	6,753,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5078	6,753,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4602	6,730,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5017	6,750,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4746	6,737,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	13.5225	7,031,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.5016	7,088,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5425	8,125,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.5425	8,125,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.5430	8,125,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5430	8,125,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	607	1,000	607,000.00	13.5225	8,208,157.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	607	1,000	607,000.00	13.5225	8,208,157.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	663	1,000	663,000.00	13.4457	8,914,499.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	745	1,000	745,000.00	13.5440	10,090,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	760	1,000	760,000.00	13.5525	10,299,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	970	1,000	970,000.00	13.5050	13,099,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5132	13,513,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5592	13,559,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5254	13,525,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5132	13,513,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,167	1,000	1,167,000.00	13.5135	15,770,254.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	13.5525	28,460,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,477	1,000	2,477,000.00	13.5525	33,569,542.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5055	33,763,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,911	1,000	2,911,000.00	13.5525	39,451,327.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,996	1,000	2,996,000.00	13.5135	40,486,446.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4940	40,482,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4185		40,255,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4185		40,255,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4940		40,482,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,665	1,000	3,665,000.00	13.5525		49,669,912.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,529	1,000	4,529,000.00	13.5525		61,379,272.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	13.5135		62,162,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6118		68,059,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6118		68,059,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,636	1,000	6,636,000.00	13.5357		89,822,905.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,636	1,000	6,636,000.00	13.5457		89,889,265.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.5019		108,015,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5162		135,162,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5170		135,170,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16,442	1,000	16,442,000.00	13.5650		223,035,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19,000	1,000	19,000,000.00	13.5123		256,733,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.5250		270,500,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25,340	1,000	25,340,000.00	13.5203		342,604,402.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25,340	1,000	25,340,000.00	13.5203		342,604,402.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25,370	1,000	25,370,000.00	13.5174		342,936,438.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25,384	1,000	25,384,000.00	13.5174		343,125,681.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25,426	1,000	25,426,000.00	13.5049		343,375,587.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25,426	1,000	25,426,000.00	13.5049		343,375,587.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	13.5560		406,680,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	13.5155		675,775,000.00
Total Futures			421,229		421,229,000.00			5,695,604,402.60
Total Options								
Total \$ / R Foreign Exchange Future			421,229		421,229,000.00			5,695,604,402.60

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4579		6,728,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4583		6,729,150.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4583		6,729,150.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4579		6,728,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	13.5125		18,917,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	13.5125		18,917,500.00

Total Futures

48

4,800,000.00

64,751,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

48

4,800,000.00

64,751,200.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1900	17,190.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1900	17,190.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1464	17,146.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9775	16,977.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9775	16,977.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1464	17,146.40
£ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.2300	68,920.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.2100	68,840.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0401	68,160.40
£ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0401	68,160.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2300	68,920.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2100	68,840.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2240	86,120.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2240	86,120.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.1040	102,624.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1040	102,624.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.2334	120,633.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.2334	120,633.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1000	171,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9225	169,225.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2300	172,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1756	171,756.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1220	171,220.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1600	171,600.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9225	169,225.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2300	172,300.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1756	171,756.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.1669	206,002.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.1669	206,002.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0416	340,832.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0050	340,100.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0416	340,832.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2000	430,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.1250	599,375.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9701	848,505.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9701	848,505.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	17.0450	1,448,825.00

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	90	1,000	90,000.00	17.0948		1,538,532.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	17.0948		1,538,532.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0535		1,705,350.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0535		1,705,350.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.1812		2,577,180.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.1812		2,577,180.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	179	1,000	179,000.00	17.0255		3,047,564.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	17.0255		3,047,564.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	17.0155		3,045,774.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	185	1,000	185,000.00	17.1635		3,175,247.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	185	1,000	185,000.00	17.1635		3,175,247.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9777		3,395,540.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.9777		3,395,540.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.0348		5,962,180.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.0248		5,958,680.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	17.1875		343,750,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	17.1782		343,564,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	17.1531		343,062,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	17.1782		343,564,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	17.1875		343,750,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	17.1926		343,852,000.00
Total Futures			123,172		123,172,000.00			2,115,670,048.30
Total Options								
Total £ / R Foreign Exchange Future			123,172		123,172,000.00			2,115,670,048.30

Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4500		14,450.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4600		14,460.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4050		14,405.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4333		14,433.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4500		14,450.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4600		14,460.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3892		28,778.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3892		28,778.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4192		28,838.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5110		58,044.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	14.6010		2,613,579.00

€ / R 19/06/2017 Foreign Exchange Future	Sell	205	1,000	205,000.00	14.4928	2,971,024.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	205	1,000	205,000.00	14.4928	2,971,024.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3777	7,188,850.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3777	7,188,850.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	1,794	1,000	1,794,000.00	14.5110	26,032,734.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	1,794	1,000	1,794,000.00	14.5010	26,014,794.00
Total Futures		5,193		5,193,000.00		75,211,952.50

Total Options

Total € / R Foreign Exchange Future		5,193		5,193,000.00		75,211,952.50
--	--	--------------	--	---------------------	--	----------------------

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1600	10,160.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1700	10,170.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1420	10,142.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1600	10,160.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1700	10,170.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1420	10,142.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	10.1700	40,680.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	10.1700	40,680.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.1432	1,521,480.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.1432	1,521,480.00
Total Futures		314		314,000.00		3,185,264.00

Total Options

Total AU\$ / R Foreign Exchange Future		314		314,000.00		3,185,264.00
---	--	------------	--	-------------------	--	---------------------

Jun 2017 CHF / R

CHF / R 19/06/2017 Foreign Exchange Future	Buy	141	1,000	141,000.00	13.5826	1,915,146.60
CHF / R 19/06/2017 Foreign Exchange Future	Sell	141	1,000	141,000.00	13.5826	1,915,146.60
CHF / R 19/06/2017 Foreign Exchange Future	Sell	141	1,000	141,000.00	13.5726	1,913,736.60
Total Futures		423		423,000.00		5,744,029.80

Total Options

Total CHF / R Foreign Exchange Future		423		423,000.00		5,744,029.80
--	--	------------	--	-------------------	--	---------------------

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2695	63,475.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2692	63,460.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2754	63,770.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2695		63,475.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2692		63,460.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2754		63,770.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2730		636,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2730		636,500.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.2620		1,262,000.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.2620		1,262,000.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	20,000	10,000	200,000,000.00	1.2775		255,500,000.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	20,000	10,000	200,000,000.00	1.2761		255,220,000.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	20,000	10,000	200,000,000.00	1.2788		255,760,000.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	20,000	10,000	200,000,000.00	1.2781		255,620,000.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	40,000	10,000	400,000,000.00	1.2782		511,280,000.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	40,000	10,000	400,000,000.00	1.2771		510,840,000.00
Total Futures			160,330		1,603,300,000.00			2,048,398,410.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			160,330		1,603,300,000.00			2,048,398,410.00
<hr/>								
Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0718		53,590.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0713		53,565.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0718		53,590.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0713		53,565.00
Total Futures			20		200,000.00			214,310.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00			214,310.00
<hr/>								
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7021		13,702.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7021		13,702.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6692		27,338.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6946		27,389.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6946		27,389.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6692		27,338.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7174		137,174.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7174		137,174.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7043	274,086.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6799	273,598.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6725	273,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7043	274,086.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6799	273,598.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6725	273,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	26	1,000	26,000.00	13.6945	356,057.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	26	1,000	26,000.00	13.6945	356,057.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7125	411,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7125	411,375.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.70 Buy	37	1,000	37,000.00	460.7800	17,048,860.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7691	688,455.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6446	682,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7691	688,455.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6446	682,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7540	687,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7540	687,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	64	1,000	64,000.00	13.7650	880,960.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	64	1,000	64,000.00	13.7650	880,960.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.6995	1,232,955.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6995	1,232,955.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6710	1,367,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6710	1,367,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.6954	1,643,448.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.6954	1,643,448.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.7064	2,193,024.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.7064	2,193,024.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7691	3,442,275.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7691	3,442,275.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	676	1,000	676,000.00	13.7450	9,291,620.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	676	1,000	676,000.00	13.7450	9,291,620.00
Total Futures				3,482		3,482,000.00		47,807,873.40
Total Options				37		37,000		17,048,860.00
Total \$ / R Foreign Exchange Future				3,519		3,519,000.00		64,856,733.40

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.2911	691,644.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.3116	692,464.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.3065	692,260.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.3116	692,464.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.3065	692,260.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.2911	691,644.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			240		240,000.00			4,152,736.00
Total Options								
Total £ / R Foreign Exchange Future			240		240,000.00			4,152,736.00
<hr/>								
Sep 2017 ¥ / R								
¥ / R 18/09/2017 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	0.1263		315,750.00
¥ / R 18/09/2017 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	0.1262		315,500.00
¥ / R 18/09/2017 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	0.1263		631,250.00
Total Futures			100		10,000,000.00			1,262,500.00
Total Options								
Total ¥ / R Foreign Exchange Future			100		10,000,000.00			1,262,500.00
<hr/>								
Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7684		14,768.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7684		14,768.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7685		29,537.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7685		29,537.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7183		3,679,575.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7185		3,679,625.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7183		3,679,575.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7185		3,679,625.00
Total Futures			1,006		1,006,000.00			14,807,010.80
Total Options								
Total € / R Foreign Exchange Future			1,006		1,006,000.00			14,807,010.80
<hr/>								
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9075		139,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9075		139,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9270		278,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9270		278,540.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9167	347,917.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9106	347,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9167	347,917.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9106	347,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9094	1,390,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9094	1,390,940.00
Total Futures			370		370,000.00		5,147,675.00

Total Options

Total \$ / R Foreign Exchange Future **370** **370,000.00** **5,147,675.00**

Dec 2017 ¥ / R

¥ / R 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	0.1291	12,910.00
¥ / R 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	0.1291	12,910.00
Total Futures			2		200,000.00		25,820.00

Total Options

Total ¥ / R Foreign Exchange Future **2** **200,000.00** **25,820.00**

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0982	7,049,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0981	7,049,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0982	7,049,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0981	7,049,050.00
Total Futures			2,000		2,000,000.00		28,196,300.00

Total Options

Total \$ / R Foreign Exchange Future **2,000** **2,000,000.00** **28,196,300.00**

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Buy	570	1,000	570,000.00	15.3525	8,750,925.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	570	1,000	570,000.00	15.3525	8,750,925.00
Total Futures			1,140		1,140,000.00		17,501,850.00

Total Options

Total € / R Foreign Exchange Future **1,140** **1,140,000.00** **17,501,850.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			724,732		2,182,732,000.00			10 203 456 982.20
Total Options			40,037		40,037,000.00			3 670 248 860.00
Grand Total for Currency Future Detailed Turnover			764,769		2,222,769,000.00			13 873 705 842.20