



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: 11/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 11/05/2017 Any day expiry		Sell	70	1,000	70,000.00	13.3800		936,600.00
\$ / R 11/05/2017 Any day expiry		Buy	70	1,000	70,000.00	13.3800		936,600.00
		Total Futures	140		140,000.00			1,873,200.00
		Total Options						
		Total \$ / R Any day expiry	140		140,000.00			1,873,200.00

May 2017 \$ / R								
\$ / R 19/05/2017 Any day expiry		Sell	19	1,000	19,000.00	13.4140		254,866.00
\$ / R 19/05/2017 Any day expiry		Buy	19	1,000	19,000.00	13.4140		254,866.00
\$ / R 18/05/2017 Any day expiry		Sell	700	1,000	700,000.00	13.4010		9,380,700.00
\$ / R 18/05/2017 Any day expiry		Buy	700	1,000	700,000.00	13.4202		9,394,140.00

\$ / R 18/05/2017	Any day expiry	Sell	700	1,000	700,000.00	13.4202	9,394,140.00
\$ / R 18/05/2017	Any day expiry	Buy	700	1,000	700,000.00	13.4010	9,380,700.00
\$ / R 18/05/2017	Any day expiry	Sell	1,100	1,000	1,100,000.00	13.4010	14,741,100.00
\$ / R 18/05/2017	Any day expiry	Sell	1,100	1,000	1,100,000.00	13.4202	14,762,220.00
\$ / R 18/05/2017	Any day expiry	Buy	1,100	1,000	1,100,000.00	13.4010	14,741,100.00
\$ / R 18/05/2017	Any day expiry	Buy	1,100	1,000	1,100,000.00	13.4202	14,762,220.00
\$ / R 18/05/2017	Any day expiry	Sell	1,300	1,000	1,300,000.00	13.4010	17,421,300.00
\$ / R 18/05/2017	Any day expiry	Buy	1,300	1,000	1,300,000.00	13.4010	17,421,300.00
\$ / R 18/05/2017	Any day expiry	Sell	1,300	1,000	1,300,000.00	13.4202	17,446,260.00
\$ / R 18/05/2017	Any day expiry	Buy	1,300	1,000	1,300,000.00	13.4202	17,446,260.00
\$ / R 18/05/2017	Any day expiry	Sell	6,900	1,000	6,900,000.00	13.4010	92,466,900.00
\$ / R 18/05/2017	Any day expiry	Buy	6,900	1,000	6,900,000.00	13.4010	92,466,900.00
\$ / R 18/05/2017	Any day expiry	Sell	6,900	1,000	6,900,000.00	13.4202	92,599,380.00
\$ / R 18/05/2017	Any day expiry	Buy	6,900	1,000	6,900,000.00	13.4202	92,599,380.00
Total Futures			40,038		40,038,000.00		536,933,732.00
Total Options							
Total \$ / R Any day expiry			40,038		40,038,000.00		536,933,732.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4660	13,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4510	13,451.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4732	13,473.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4660	13,466.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5255	13,525.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4581	13,458.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4752	13,475.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5176	13,517.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5176	13,517.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4581	13,458.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5115	13,511.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5115	13,511.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5255	13,525.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4700	13,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4780	26,956.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4742	26,948.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4585	26,917.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4780	26,956.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4020	26,804.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4020	26,804.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4020	26,804.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4190	26,838.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4000	26,800.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4000		26,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4190		26,838.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4639		40,391.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5358		40,607.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4639		40,391.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5358		40,607.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4723		40,416.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4723		40,416.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4821		53,928.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4821		53,928.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5115		54,046.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5255		54,102.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5255		54,102.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5115		54,046.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4012		67,006.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4052		67,026.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4200		67,100.00
\$ / 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		Buy	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4674		67,337.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4887		67,443.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4801		67,400.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4400		67,200.00
\$ / 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	13.4300		67,150.00
\$ / 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	13.4785		67,392.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4660		67,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4200		67,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5527		67,763.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5527		67,763.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4785		67,392.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4000		67,000.00
\$ / 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	13.4400		67,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4660		67,330.00
\$ / 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		Buy	5	1,000	5,000.00	13.4200		67,100.00
\$ / 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		Sell	5	1,000	5,000.00	13.4674		67,337.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4801	67,400.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4052	67,026.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4012	67,006.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4887	67,443.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4640	134,640.00
\$ / 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	Sell	10	1,000	10,000.00	13.4732	134,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4576	134,576.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4812	134,812.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4798	134,798.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4432	134,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4056	134,056.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4100	134,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4432	134,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4700	134,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4732	134,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4100	134,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4450	134,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4465	134,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4942	134,942.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5041	135,041.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4846	134,846.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4125	134,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4650	134,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4444	134,444.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4890	134,890.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4056	134,056.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5380	135,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4736	134,736.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4803	134,803.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4515	134,515.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4700	134,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4782	134,782.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4882	134,882.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4741	134,741.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4813	134,813.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4465	134,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4515	134,515.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4813	134,813.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4942	134,942.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5041	135,041.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4882	134,882.00

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	10	1,000	10,000.00	13.4803		134,803.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4741		134,741.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4846		134,846.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4736		134,736.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4782		134,782.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4798		134,798.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4812		134,812.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5225		135,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5380		135,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4576		134,576.00
\$ / 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	13.4640		134,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4444		134,444.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4125		134,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4890		134,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4450		134,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4650		134,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4735		202,102.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5467		203,200.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4654		201,981.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4654		201,981.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4425		201,637.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4427		201,640.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4736		202,104.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4545		201,817.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4646		201,969.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4007		201,010.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4007		201,010.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5467		203,200.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4735		202,102.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4740		202,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4646		201,969.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4545		201,817.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4427		201,640.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4425		201,637.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.4700		255,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5100		270,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5000		270,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4700		269,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4096		268,192.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4096	268,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5100	270,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4718	323,323.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4610	336,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4762	336,905.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500	336,250.00
\$ / 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	Buy	25	1,000	25,000.00	13.4865	337,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4127	335,317.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4700	336,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4716	336,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4762	336,905.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4700	336,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4865	337,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4127	335,317.50
\$ / 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	13.4781	336,952.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4610	336,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4781	336,952.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4610	403,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4610	403,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4001	455,603.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4465	470,627.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4465	470,627.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.5225	513,855.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5100	540,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4865	539,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5400	541,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4875	539,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4536	538,144.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4400	537,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4865	539,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4536	538,144.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5400	541,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4400	537,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5100	540,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4875	539,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.4500	591,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4654	673,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4718	673,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4718	673,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4669	673,345.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4000	670,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4500	672,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4669		673,345.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4663		673,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4500		672,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4663		673,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4718		673,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4718		673,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.4768		741,224.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.4500		753,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4700		808,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4516		807,096.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4516		807,096.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4700		808,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4616		807,696.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4656		942,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.4606		942,242.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4606		942,242.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5003		1,012,522.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4686		1,077,488.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4768		1,078,144.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4686		1,077,488.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	91	1,000	91,000.00	13.4619		1,225,032.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4581		1,345,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4742		1,347,420.00
\$ / 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	13.5372		1,353,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4620		1,346,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4717		1,347,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4700		1,347,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4700		1,347,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4812		1,348,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4710		1,347,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4812		1,348,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4460		1,344,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4460		1,344,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4710		1,347,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4928		1,349,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4966		1,349,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4955		1,349,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4680		1,346,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4572		1,345,720.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4717	1,347,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4527	1,345,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4620	1,346,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4613	1,346,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4390	1,343,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.4619	1,534,656.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4227	2,013,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4227	2,013,405.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	13.4728	2,398,158.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.4728	2,398,158.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	13.4617	2,544,261.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	13.4617	2,544,261.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4591	2,691,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5200	2,704,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5200	2,704,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4591	2,691,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5044	2,700,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	202	1,000	202,000.00	13.5225	2,731,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4500	3,362,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4500	3,362,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5300	3,382,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4863	3,371,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5225	3,380,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5300	3,382,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4795	3,369,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4863	3,371,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4795	3,369,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.4768	3,571,352.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.4619	3,702,022.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	311	1,000	311,000.00	13.4621	4,186,713.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	311	1,000	311,000.00	13.4621	4,186,713.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.5163	5,068,612.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.5163	5,068,612.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4768	5,390,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4735	5,389,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4835	5,393,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	432	1,000	432,000.00	13.4645	5,816,664.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	13.4689	5,993,660.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.4714	5,994,773.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.4689	5,993,660.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	13.4714	5,994,773.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	454	1,000	454,000.00	13.4669	6,113,972.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	454	1,000	454,000.00	13.4669	6,113,972.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.4400	6,316,800.00

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	500	1,000	500,000.00	13.4700		6,735,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4492		6,724,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4800		6,740,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4831		6,741,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4668		6,733,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4668		6,733,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4743		6,737,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4800		6,740,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4831		6,741,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4610		6,730,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4611		6,730,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4537		6,726,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4520		6,726,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4492		6,724,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4520		6,726,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4537		6,726,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5382		6,769,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4611		6,730,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4610		6,730,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5382		6,769,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.4700		8,082,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.4890		9,442,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.4890		9,442,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.4890		9,442,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.4890		9,442,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.4800		10,110,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5929		13,592,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4628		13,462,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4546		13,454,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4305		13,430,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4255		13,425,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4860		13,486,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4546		13,454,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5791		13,579,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5929		13,592,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4305		13,430,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,048	1,000	1,048,000.00	13.4645		14,110,796.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.4890		14,837,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.4890		14,837,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.4890		14,837,900.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.4890	14,837,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	13.4890	17,535,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	13.4890	17,535,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	13.4890	17,535,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,304	1,000	1,304,000.00	13.4619	17,554,317.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4856	26,971,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4856	26,971,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4100	26,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4100	26,820,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4840	33,710,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4840	33,710,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,848	1,000	2,848,000.00	13.4645	38,346,896.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,314	1,000	3,314,000.00	13.4619	44,612,736.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,328	1,000	4,328,000.00	13.4645	58,274,356.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,098	1,000	5,098,000.00	13.4619	68,628,766.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,900	1,000	6,900,000.00	13.4890	93,074,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	13.4890	93,074,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	13.4890	93,074,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,900	1,000	6,900,000.00	13.4890	93,074,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	13.4415	120,973,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	13.4415	120,973,500.00

Total Futures

126,796

126,796,000.00

1,708,237,917.30

Total Options

Total \$ / R Foreign Exchange Future

126,796

126,796,000.00

1,708,237,917.30

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	13.4815	16,177,800.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	13.4815	16,177,800.00

Total Futures

24

2,400,000.00

32,355,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

24

2,400,000.00

32,355,600.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3411	34,682.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3411	34,682.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5314	35,062.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5314	35,062.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5285	52,585.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4244	52,273.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5285	52,585.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4244		52,273.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3383		86,691.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3879		86,939.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3879		86,939.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3383		86,691.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3561		4,339,025.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3561		4,339,025.00
Total Futures			540		540,000.00			9,374,519.40
Total Options								
Total £ / R Foreign Exchange Future			540		540,000.00			9,374,519.40

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6980		44,094.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6587		43,976.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6587		43,976.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6980		44,094.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6765		73,382.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7260		73,630.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7260		73,630.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6765		73,382.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6299		146,299.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6299		146,299.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6013		2,920,260.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6754		2,935,080.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6401		2,928,020.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6358		2,927,160.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6401		2,928,020.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6358		2,927,160.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6013		2,920,260.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6754		2,935,080.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6060		3,651,500.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6083		3,652,075.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6060		3,651,500.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6083		3,652,075.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6152		7,307,600.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6152		7,307,600.00

Total Futures	3,652	3,652,000.00	53,406,153.20
----------------------	--------------	---------------------	----------------------

Total Options

Total € / R Foreign Exchange Future	3,652	3,652,000.00	53,406,153.20
--	--------------	---------------------	----------------------

Jun 2017 CAD/ R

CAD/ R 19/06/2017 Foreign Exchange Future	Buy	125	1,000	125,000.00	9.8282	1,228,525.00
CAD/ R 19/06/2017 Foreign Exchange Future	Buy	156	1,000	156,000.00	9.8282	1,533,199.20
CAD/ R 19/06/2017 Foreign Exchange Future	Buy	376	1,000	376,000.00	9.8282	3,695,403.20
CAD/ R 19/06/2017 Foreign Exchange Future	Buy	1,787	1,000	1,787,000.00	9.8282	17,562,993.40
CAD/ R 19/06/2017 Foreign Exchange Future	Buy	4,543	1,000	4,543,000.00	9.8282	44,649,512.60
CAD/ R 19/06/2017 Foreign Exchange Future	Sell	6,987	1,000	6,987,000.00	9.8282	68,669,633.40

Total Futures	13,974	13,974,000.00	137,339,266.80
----------------------	---------------	----------------------	-----------------------

Total Options

Total CAD/ R Foreign Exchange Future	13,974	13,974,000.00	137,339,266.80
---	---------------	----------------------	-----------------------

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6696	27,339.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6696	27,339.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6727	68,363.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6727	68,363.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6470	136,470.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6470	136,470.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6778	246,200.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6732	246,117.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6778	246,200.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6732	246,117.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6775	273,550.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6775	273,550.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6700	341,750.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6475	341,187.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6525	341,312.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6525	341,312.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6700	341,750.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6475	341,187.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6825	410,475.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6825	410,475.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.6655		491,958.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.6655		491,958.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.6775		506,067.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.6775		506,067.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6295		681,475.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6295		681,475.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6295		681,475.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6613		3,415,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6613		3,415,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7013		6,850,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7219		13,721,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7013		13,701,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7095		34,273,750.00
Total Futures			6,252		6,252,000.00			85,651,757.40
Total Options								
Total \$ / R Foreign Exchange Future			6,252		6,252,000.00			85,651,757.40

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.9290		253,793.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.9248		253,721.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.9290		253,793.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.9248		253,721.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9091		3,727,275.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9101		3,727,525.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9091		3,727,275.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9101		3,727,525.00
Total Futures			1,068		1,068,000.00			15,924,629.20
Total Options								
Total € / R Foreign Exchange Future			1,068		1,068,000.00			15,924,629.20

Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0585		50,292.50
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0585		50,292.50

Total Futures	10	10,000.00	100,585.00
----------------------	-----------	------------------	-------------------

Total Options

Total AU\$ / R Foreign Exchange Future	10	10,000.00	100,585.00
---	-----------	------------------	-------------------

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8464	41,539.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8464	41,539.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8464	41,539.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8464	41,539.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8975	55,590.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8975	55,590.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9171	6,958,550.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8828	6,941,400.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8828	6,941,400.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9171	6,958,550.00

Total Futures	2,060	2,060,000.00	28,632,836.80
----------------------	--------------	---------------------	----------------------

Total Options

Total \$ / R Foreign Exchange Future	2,060	2,060,000.00	28,632,836.80
---	--------------	---------------------	----------------------

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.0730	23,924,100.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	14.0730	23,924,100.00
\$ / R 19/03/2018 Foreign Exchange Future	C 15.11 Buy	2,500	1,000	2,500,000.00	509.4300	1,273,575,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C 15.11 Sell	2,500	1,000	2,500,000.00	509.4300	1,273,575,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C 15.11 Buy	2,500	1,000	2,500,000.00	529.5200	1,323,800,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.38 Buy	2,500	1,000	2,500,000.00	509.4300	1,273,575,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.38 Sell	2,500	1,000	2,500,000.00	509.4300	1,273,575,000.00

Total Futures	3,400	3,400,000.00	47,848,200.00
----------------------	--------------	---------------------	----------------------

Total Options	12,500	12,500,000	6,418,100,000.00
----------------------	---------------	-------------------	-------------------------

Total \$ / R Foreign Exchange Future	15,900	15,900,000.00	6,465,948,200.00
---	---------------	----------------------	-------------------------

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5507	3,887,675.00
--	------	-----	-------	------------	---------	--------------

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5509		3,887,725.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5507		3,887,675.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5509		3,887,725.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5570		7,778,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5570		7,778,500.00
		Total Futures	2,000		2,000,000.00			31,107,800.00
		Total Options						
		Total € / R Foreign Exchange Future	2,000		2,000,000.00			31,107,800.00
<hr/>								
Total Futures			199,954		202,330,000.00			2,688,786,197.10
Total Options			12,500		12,500,000.00			6,418,100,000.00
<hr/>								
Grand Total for Currency Future Detailed Turnover			212,454		214,830,000.00			9,106,886,197.10