



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3500		13,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1068		13,106.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1600		13,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1068		13,106.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1193		13,119.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3079		13,307.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2880		13,288.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1300		13,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2878		13,287.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3200		13,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1642		13,164.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3079		13,307.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1300		13,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1193		13,119.30

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1642	13,164.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1790	13,179.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1790	13,179.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1770	26,354.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1361	26,272.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1247	26,249.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1770	26,354.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1344	26,268.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1429	26,285.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1384	26,276.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1389	26,277.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1389	26,277.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1344	26,268.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1429	26,285.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1384	26,276.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1247	26,249.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1361	26,272.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1320	39,396.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2344	39,703.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2344	39,703.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3493	40,047.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1400	39,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3493	40,047.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1400	39,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1320	39,396.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3086	39,925.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1897	52,758.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2365	52,946.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1790	52,716.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1884	52,753.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1313	52,525.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1273	52,509.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1884	52,753.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1313	52,525.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1273	52,509.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2365	52,946.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1897	52,758.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1790	52,716.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3075	66,537.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1300	65,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1094	65,547.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1300	65,650.00

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	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1350		65,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1250		65,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1350		65,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1094		65,547.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2467		66,233.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3429		66,714.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3400		66,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1359		65,679.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1731		65,865.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3249		66,624.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3290		66,645.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3282		66,641.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2005		66,002.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3419		66,709.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1275		65,637.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1275		65,637.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1359		65,679.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2005		66,002.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1350		65,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1350		65,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1250		65,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1731		65,865.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2467		66,233.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3075		66,537.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3400		66,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3567		80,140.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3010		79,806.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1282		78,769.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3567		80,140.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1282		78,769.20

\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1288	91,901.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1288	91,901.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1600	105,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2600	106,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2400	105,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1650	105,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1650	105,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1327	118,194.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1327	118,194.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1410	131,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3400	133,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3100	133,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2850	132,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3575	133,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3500	133,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2655	132,655.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1320	131,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1773	131,773.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1470	131,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3036	133,036.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3400	133,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1700	131,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1459	131,459.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1475	131,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1639	131,639.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1470	131,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1215	131,215.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3699	133,699.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3540	133,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1773	131,773.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3550	133,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1459	131,459.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1639	131,639.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1475	131,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3550	133,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3540	133,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3100	133,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3575	133,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2655	132,655.00

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	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1320		131,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3400		133,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1410		131,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3400		133,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1700		131,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.1648		157,977.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.1490		157,788.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.1648		157,977.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.1490		157,788.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2200		198,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2800		199,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2365		198,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3550		200,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1395		197,092.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2200		198,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3550		200,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3413		200,119.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2000		198,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1888		197,832.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1070		196,605.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3435		200,152.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1070		196,605.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3435		200,152.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1395		197,092.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2365		198,547.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2800		199,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3413		200,119.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2000		198,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.2100		237,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.2100		237,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3300		266,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1200		262,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1278		262,556.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3569		267,138.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1175		262,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1900		263,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1278		262,556.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3650	267,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3650	267,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3569	267,138.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3300	266,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1900	263,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1175	262,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.1717	276,605.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.1276	288,807.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.1667	289,667.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.1276	288,807.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2500	331,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1129	327,822.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1200	328,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3468	333,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1068	327,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1580	328,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1731	329,327.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1395	328,487.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3468	333,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1068	327,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3105	332,762.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1731	329,327.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1580	328,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3105	332,762.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1492	328,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2000	330,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1395	328,487.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2500	331,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.0900	353,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.0900	353,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1200	393,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1347	394,041.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3700	401,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2149	396,447.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1347	394,041.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1200	393,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2413	397,239.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3700	401,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2413	397,239.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1800	461,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1300	459,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1290	459,515.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1800	461,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1350	459,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1350	459,725.00

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	35	1,000	35,000.00	13.1290		459,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3335		466,672.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3335		466,672.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.2786		504,586.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.2786		504,586.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1888		527,552.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2299		529,196.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2299		529,196.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.1094		563,704.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.1094		563,704.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.1100		629,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.1100		629,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.0967		641,738.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1200		656,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1394		656,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1084		655,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1397		656,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1394		656,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1397		656,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1084		655,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1200		656,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2049		660,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3642		668,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2049		660,245.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3642		668,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	61	1,000	61,000.00	13.1327		801,094.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	61	1,000	61,000.00	13.1327		801,094.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.1888		923,216.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1564		986,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	13.1327		1,234,473.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	94	1,000	94,000.00	13.1327		1,234,473.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2200		1,322,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3300		1,333,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2938		1,329,380.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2200		1,322,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1000		1,310,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1140		1,311,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2149		1,321,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1571		1,315,710.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1470	1,314,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3501	1,335,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1140	1,311,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1600	1,316,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1571	1,315,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1253	1,312,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1470	1,314,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3551	1,335,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1888	1,318,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3501	1,335,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2938	1,329,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3300	1,333,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1149	1,311,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1149	1,311,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.1561	1,328,766.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.1600	1,329,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.1561	1,328,766.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.0693	1,372,276.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.0693	1,372,276.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.2888	1,461,768.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.2888	1,461,768.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.1327	1,654,720.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.1327	1,654,720.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.0900	1,649,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.0900	1,649,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.2149	1,717,937.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.0900	1,740,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.0900	1,740,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.1327	1,786,047.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	136	1,000	136,000.00	13.1327	1,786,047.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.1400	1,839,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.1400	1,839,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3499	2,002,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3499	2,002,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.0693	2,156,434.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.0693	2,156,434.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.3752	2,206,908.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.3737	2,206,660.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.1200	2,217,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.1888	2,505,872.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.0693	2,548,513.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.0693	2,548,513.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.1200	2,571,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1245	2,624,900.00



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	200	1,000	200,000.00	13.1245		2,624,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1577		2,631,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	237	1,000	237,000.00	13.2900		3,149,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	237	1,000	237,000.00	13.2900		3,149,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.3173		3,196,152.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.3173		3,196,152.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3170		3,329,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3500		3,337,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2650		3,316,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3500		3,337,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3400		3,335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3300		3,332,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3200		3,330,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3300		3,332,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3200		3,330,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2806		3,320,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3170		3,329,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3400		3,335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1000		3,275,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3545		3,338,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3135		3,328,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1265		3,281,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3722		3,343,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3689		3,342,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2610		3,315,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3557		3,338,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1670		3,291,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2806		3,320,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3545		3,338,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3722		3,343,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3689		3,342,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2610		3,315,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3557		3,338,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1265		3,281,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1670		3,291,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	275	1,000	275,000.00	13.1821		3,625,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	275	1,000	275,000.00	13.1821		3,625,077.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1145		3,934,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1935		3,958,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3461		4,003,830.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1145	3,934,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1935	3,958,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3461	4,003,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	314	1,000	314,000.00	13.0900	4,110,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	314	1,000	314,000.00	13.0900	4,110,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.3425	4,336,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.3425	4,336,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.3785	4,414,905.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.3785	4,414,905.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	331	1,000	331,000.00	13.0967	4,335,007.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	337	1,000	337,000.00	13.1327	4,425,719.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	337	1,000	337,000.00	13.1327	4,425,719.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	355	1,000	355,000.00	13.1129	4,655,079.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.1129	4,982,902.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.2928	5,184,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.2928	5,184,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1888	5,275,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1408	5,256,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	462	1,000	462,000.00	13.3569	6,170,887.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.3569	6,170,887.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0967	6,548,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1200	6,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3105	6,655,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3081	6,654,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3405	6,670,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3405	6,670,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1825	6,591,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1022	6,551,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0967	6,548,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3081	6,654,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3105	6,655,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1000	6,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2622	6,631,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0960	6,548,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2796	6,639,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1821	6,591,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3425	6,671,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3514	6,675,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1544	6,577,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1193	6,559,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2354	6,617,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2016	6,600,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3484	6,674,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1121	6,556,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3199	6,659,950.00

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	13.1121		6,556,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2354		6,617,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3484		6,674,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2016		6,600,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3199		6,659,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	519	1,000	519,000.00	13.1408		6,820,075.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	555	1,000	555,000.00	13.1408		7,293,144.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.2176		9,252,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.2176		9,252,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.1302		9,847,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.1302		9,847,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	880	1,000	880,000.00	13.1200		11,545,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.1577		11,841,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.1577		11,841,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	964	1,000	964,000.00	13.1408		12,667,731.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1149		13,114,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2349		13,234,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3363		13,336,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1149		13,114,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,035	1,000	1,035,000.00	13.0693		13,526,725.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,035	1,000	1,035,000.00	13.0693		13,526,725.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1645		16,455,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1408		16,426,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1645		16,455,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,312	1,000	1,312,000.00	13.1408		17,240,729.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.1735		19,760,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.1935		19,790,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.1735		19,760,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.1935		19,790,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1447		26,289,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1545		26,309,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1577		26,315,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,075	1,000	2,075,000.00	13.3035		27,604,762.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	13.1553		29,599,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	13.1553		29,599,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3455		33,363,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3455		33,363,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2440		39,732,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.1635		39,490,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.1178		39,353,400.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1470	39,441,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1470	39,441,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1635	39,490,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,095	1,000	3,095,000.00	13.3035	41,174,332.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1280	52,512,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1280	52,512,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1408	65,704,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.1336	65,668,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1495	65,747,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.1495	65,747,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1336	65,668,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,170	1,000	5,170,000.00	13.3035	68,779,095.00

**Total Futures** **144,571** **144,571,000.00** **1,907,227,169.10**

**Total Options**

**Total \$ / R Foreign Exchange Future** **144,571** **144,571,000.00** **1,907,227,169.10**

**Jun 2017 £ / R**

£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1287	17,128.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1287	17,128.70
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3400	86,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3400	86,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.0402	187,442.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.0402	187,442.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1500	257,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1500	257,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1386	342,772.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1386	342,772.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0400	852,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0400	852,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	17.0402	1,209,854.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	17.0402	1,516,577.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2773	1,727,730.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2773	1,727,730.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	17.0402	3,663,643.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3266	4,331,650.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3266	4,331,650.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3450	4,336,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3450	4,336,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.1190	12,839,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.1190	12,839,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,028	1,000	1,028,000.00	17.0402	17,517,325.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	17.1190	25,678,500.00

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	1,500	1,000	1,500,000.00	17.1190		25,678,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2,596	1,000	2,596,000.00	17.0402		44,236,359.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	3,999	1,000	3,999,000.00	17.0402		68,143,759.80
<b>Total Futures</b>			<b>13,902</b>		<b>13,902,000.00</b>			<b>237,600,865.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>13,902</b>		<b>13,902,000.00</b>			<b>237,600,865.40</b>

<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0300		75,150.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0231		75,115.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0300		75,150.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0231		75,115.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.9850		89,910.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.9850		89,910.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8066		148,066.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8068		148,068.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8066		148,066.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8068		148,068.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.7490		176,988.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.8117		177,740.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.7490		176,988.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.7514		236,022.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.7514		236,022.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7635		295,270.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0264		300,528.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7635		295,270.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0264		300,528.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7948		369,870.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7948		369,870.00
<b>Total Futures</b>			<b>270</b>		<b>270,000.00</b>			<b>4,007,716.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>270</b>		<b>270,000.00</b>			<b>4,007,716.20</b>

<b>Jun 2017 AU\$ / R</b>								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	124	1,000	124,000.00	9.8669		1,223,495.60

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	9.8669	1,499,768.80
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	373	1,000	373,000.00	9.8669	3,680,353.70
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,775	1,000	1,775,000.00	9.8669	17,513,747.50
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,482	1,000	4,482,000.00	9.8669	44,223,445.80
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,906	1,000	6,906,000.00	9.8669	68,140,811.40

**Total Futures**

**13,812**

**13,812,000.00**

**136,281,622.80**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**13,812**

**13,812,000.00**

**136,281,622.80**

**Sep 2017 \$ / R**

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3196	13,319.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3196	13,319.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5547	27,109.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5547	27,109.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3700	40,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3700	40,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5668	67,834.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5668	67,834.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5530	81,318.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5530	81,318.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3420	133,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3420	133,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3650	267,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3650	267,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3325	333,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3325	333,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3675	401,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3675	401,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3191	665,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3191	665,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4897	674,485.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3451	667,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3570	667,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5200	676,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3875	669,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5200	676,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3875	669,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3451	667,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.2968	983,963.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.2968	983,963.20
\$ / R 18/09/2017	Foreign Exchange Future	P 13.63 Buy	83	1,000	83,000.00	577.6400	47,944,120.00
\$ / R 18/09/2017	Foreign Exchange Future	P 13.63 Sell	83	1,000	83,000.00	577.6400	47,944,120.00

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		Sell	100	1,000	100,000.00	13.3200		1,332,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3200		1,332,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3672		3,341,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3672		6,683,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3172		13,317,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.3386		23,342,550.00
		<b>Total Futures</b>	<b>4,552</b>		<b>4,552,000.00</b>			<b>60,746,078.40</b>
		<b>Total Options</b>	<b>166</b>		<b>166,000</b>			<b>95,888,240.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>4,718</b>		<b>4,718,000.00</b>			<b>156,634,318.40</b>

### Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6543		1,765,430.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6543		1,765,430.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6543		1,765,430.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6543		1,765,430.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6543		1,765,430.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3519		4,337,975.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3134		4,328,350.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3693		4,342,325.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6537		4,413,425.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6548		4,413,700.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3519		4,337,975.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3134		4,328,350.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3681		4,342,025.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3687		8,684,350.00
		<b>Total Futures</b>	<b>3,000</b>		<b>3,000,000.00</b>			<b>52,355,625.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>3,000</b>		<b>3,000,000.00</b>			<b>52,355,625.00</b>

### Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5662		27,132.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5662		27,132.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5264		54,105.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5264		54,105.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5262		94,683.40

\$ / R 18/12/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5262	94,683.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5739	135,739.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5739	135,739.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	74	1,000	74,000.00	13.7801	1,019,727.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	76	1,000	76,000.00	13.7631	1,045,995.60
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	100	1,000	100,000.00	116.1300	11,613,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	165	1,000	165,000.00	13.7661	2,271,406.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	296	1,000	296,000.00	13.5828	4,020,508.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	296	1,000	296,000.00	13.5828	4,020,508.80
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	325	1,000	325,000.00	429.4800	139,581,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.24 Buy	364	1,000	364,000.00	122.4000	44,553,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4973	6,748,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4973	6,748,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7601	6,880,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7806	6,890,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	540	1,000	540,000.00	116.1300	62,710,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	574	1,000	574,000.00	13.7805	7,910,007.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,104	1,000	1,104,000.00	13.6400	15,058,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,104	1,000	1,104,000.00	13.6400	15,058,560.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.24 Buy	1,110	1,000	1,110,000.00	122.4000	135,864,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.6400	19,096,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6400	19,096,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	1,620	1,000	1,620,000.00	116.1300	188,130,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	1,643	1,000	1,643,000.00	116.1300	190,801,590.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	2,200	1,000	2,200,000.00	116.1300	255,486,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	2,300	1,000	2,300,000.00	116.1300	267,099,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	2,300	1,000	2,300,000.00	429.4800	987,804,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,970	1,000	2,970,000.00	13.7730	40,905,810.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	2,976	1,000	2,976,000.00	429.4800	1,278,132,480.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	3,044	1,000	3,044,000.00	429.4800	1,307,337,120.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.24 Buy	3,357	1,000	3,357,000.00	122.4000	410,896,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.24 Buy	3,390	1,000	3,390,000.00	122.4000	414,936,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,544	1,000	3,544,000.00	13.7780	48,829,232.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,685	1,000	3,685,000.00	13.7525	50,677,962.50
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	3,700	1,000	3,700,000.00	116.1300	429,681,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,850	1,000	3,850,000.00	13.7475	52,927,875.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.20 Buy	3,897	1,000	3,897,000.00	116.1300	452,558,610.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,200	1,000	4,200,000.00	13.7385	57,701,700.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	4,465	1,000	4,465,000.00	429.4800	1,917,628,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.24 Buy	4,740	1,000	4,740,000.00	122.4000	580,176,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.24 Buy	4,763	1,000	4,763,000.00	122.4000	582,991,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,776	1,000	4,776,000.00	13.7335	65,591,196.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	4,884	1,000	4,884,000.00	429.4800	2,097,580,320.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Buy	5,006	1,000	5,006,000.00	429.4800		2,149,976,880.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.24 Buy	7,596	1,000	7,596,000.00	122.4000		929,750,400.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.24 Buy	7,680	1,000	7,680,000.00	122.4000		940,032,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Sell	11,000	1,000	11,000,000.00	417.7900		4,595,690,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Buy	11,000	1,000	11,000,000.00	417.7900		4,595,690,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	11,596	1,000	11,596,000.00	13.7482		159,424,127.20
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Sell	12,000	1,000	12,000,000.00	426.7800		5,121,360,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Buy	12,000	1,000	12,000,000.00	426.7800		5,121,360,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.20 Sell	16,000	1,000	16,000,000.00	106.1300		1,698,080,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.20 Sell	16,000	1,000	16,000,000.00	116.1300		1,858,080,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.21 Sell	23,000	1,000	23,000,000.00	429.4800		9,878,040,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.24 Sell	33,000	1,000	33,000,000.00	112.4000		3,709,200,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.24 Sell	33,000	1,000	33,000,000.00	122.4000		4,039,200,000.00
		<b>Total Futures</b>	<b>43,176</b>		<b>43,176,000.00</b>			<b>592,817,147.60</b>
		<b>Total Options</b>	<b>239,000</b>		<b>239,000,000</b>			<b>56,392,020,000.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>282,176</b>		<b>282,176,000.00</b>			<b>56,984,837,147.60</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4986		6,749,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4986		6,749,300.00
		<b>Total Futures</b>	<b>10</b>		<b>1,000,000.00</b>			<b>13,498,600.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>10</b>		<b>1,000,000.00</b>			<b>13,498,600.00</b>

**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9583		4,489,575.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9583		4,489,575.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9583		4,489,575.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9583		4,489,575.00

<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>17,958,300.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>17,958,300.00</b>
<hr/>							
<b>Jun 2018 AU\$ / R</b>							
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	10.4555		94,099.50
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	149	1,000	149,000.00	10.2755		1,531,049.50
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,499	1,000	1,499,000.00	10.4555		15,672,794.50
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,499	1,000	1,499,000.00	10.4755		15,702,774.50
<b>Total Futures</b>		<b>3,156</b>		<b>3,156,000.00</b>			<b>33,000,718.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,156</b>		<b>3,156,000.00</b>		<b>33,000,718.00</b>
<hr/>							
<b>Total Futures</b>			<b>227,449</b>		<b>228,439,000.00</b>		<b>3,055,493,842.50</b>
<b>Total Options</b>			<b>239,166</b>		<b>239,166,000.00</b>		<b>56,487,908,240.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>466,615</b>		<b>467,605,000.00</b>		<b>59,543,402,082.50</b>