



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: 04/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 04/08/2017 Any day expiry		Buy	600	1,000	600,000.00	13.3500		8,010,000.00
\$ / R 04/08/2017 Any day expiry		Sell	600	1,000	600,000.00	13.3500		8,010,000.00
\$ / R 04/08/2017 Any day expiry		Sell	750	1,000	750,000.00	13.3363		10,002,225.00
\$ / R 04/08/2017 Any day expiry		Buy	750	1,000	750,000.00	13.3363		10,002,225.00
		Total Futures	2,700		2,700,000.00			36,024,450.00
		Total Options						
		Total \$ / R Any day expiry	2,700		2,700,000.00			36,024,450.00
Aug 2017 \$ / R								
\$ / R 15/08/2017 Any day expiry	P	13.36 Sell	1,000	1,000	1,000,000.00	124.0000		124,000,000.00
\$ / R 15/08/2017 Any day expiry	P	13.36 Buy	1,000	1,000	1,000,000.00	129.0000		129,000,000.00

\$ / R 15/08/2017	Any day expiry	P	13.36	Sell	1,000	1,000	1,000,000.00	129.0000	129,000,000.00
Total Futures					0		0.00		0.00
Total Options					3,000		3,000,000		382,000,000.00
Total \$ / R Any day expiry					3,000		3,000,000.00		382,000,000.00

Aug 2017 € / R

€ / R 17/08/2017	Any day expiry	P	15.95	Buy	375	1,000	375,000.00	197.2100	73,953,750.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	550	1,000	550,000.00	197.2100	108,465,500.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	575	1,000	575,000.00	197.2100	113,395,750.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	650	1,000	650,000.00	197.2100	128,186,500.00
€ / R 17/08/2017	Any day expiry			Buy	1,125	1,000	1,125,000.00	15.9098	17,898,525.00
€ / R 17/08/2017	Any day expiry			Sell	1,125	1,000	1,125,000.00	15.9098	17,898,525.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	1,125	1,000	1,125,000.00	197.2100	221,861,250.00
€ / R 17/08/2017	Any day expiry			Sell	1,650	1,000	1,650,000.00	15.9098	26,251,170.00
€ / R 17/08/2017	Any day expiry			Buy	1,650	1,000	1,650,000.00	15.9098	26,251,170.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	1,650	1,000	1,650,000.00	197.2100	325,396,500.00
€ / R 17/08/2017	Any day expiry			Buy	1,725	1,000	1,725,000.00	15.9098	27,444,405.00
€ / R 17/08/2017	Any day expiry			Sell	1,725	1,000	1,725,000.00	15.9098	27,444,405.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	1,725	1,000	1,725,000.00	197.2100	340,187,250.00
€ / R 17/08/2017	Any day expiry			Buy	1,950	1,000	1,950,000.00	15.9098	31,024,110.00
€ / R 17/08/2017	Any day expiry			Sell	1,950	1,000	1,950,000.00	15.9098	31,024,110.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	1,950	1,000	1,950,000.00	197.2100	384,559,500.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	2,850	1,000	2,850,000.00	197.2100	562,048,500.00
€ / R 17/08/2017	Any day expiry			Sell	8,550	1,000	8,550,000.00	15.9098	136,028,790.00
€ / R 17/08/2017	Any day expiry			Buy	8,550	1,000	8,550,000.00	15.9098	136,028,790.00
€ / R 17/08/2017	Any day expiry	P	15.95	Buy	8,550	1,000	8,550,000.00	197.2100	1,686,145,500.00
€ / R 17/08/2017	Any day expiry	P	15.95	Sell	20,000	1,000	20,000,000.00	197.2100	3,944,200,000.00
Total Futures					30,000		30,000,000.00		477,294,000.00
Total Options					40,000		40,000,000		7,888,400,000.00
Total € / R Any day expiry					70,000		70,000,000.00		8,365,694,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4451	13,445.10
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5521	13,552.10
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5642	13,564.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5642	13,564.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5644	13,564.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5642	13,564.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5642	13,564.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4330	13,433.00

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	1	1,000	1,000.00	13.5644		13,564.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5630		27,126.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4292		26,858.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4362		26,872.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4535		26,907.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4292		26,858.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5564		40,669.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4600		40,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4491		40,347.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4600		40,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4794		40,438.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4328		40,298.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5564		40,669.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4882		53,952.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4886		53,954.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4882		53,952.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4886		53,954.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5521		54,208.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5695		54,278.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5695		54,278.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4369		67,184.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5626		67,813.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5621		67,810.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5590		67,795.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4857		67,428.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800		67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4918		67,459.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4881		67,440.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4787		67,393.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4790		67,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4790		67,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800		67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4802		67,401.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800		67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4600		67,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4802		67,401.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4933		67,466.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4808		67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4918		67,459.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4881		67,440.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4802	67,401.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4802	67,401.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4787	67,393.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4790	67,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4857	67,428.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4790	67,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4808	67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4933	67,466.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4808	67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4808	67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4395	67,197.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5364	67,682.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5364	67,682.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5621	67,810.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4369	67,184.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5590	67,795.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5626	67,813.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4395	67,197.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5499	67,749.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5415	81,249.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4577	80,746.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4491	80,694.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5415	81,249.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4443	107,554.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4575	107,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4550	107,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4443	107,554.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4575	107,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4550	107,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3810	120,429.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5521	121,968.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3810	120,429.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5560	135,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5521	135,521.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5529	135,529.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4605	134,605.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4618	134,618.00

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	10	1,000	10,000.00	13.4556		134,556.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4570		134,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4556		134,556.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5529		135,529.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5521		135,521.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5631		135,631.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4410		134,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5705		135,705.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5592		135,592.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5631		135,631.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4570		134,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4560		134,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4410		134,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4560		134,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5705		135,705.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5592		135,592.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5560		135,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4618		134,618.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4605		134,605.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5521		162,625.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4685		215,496.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4308		228,323.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4308		228,323.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4300		241,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4300		241,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4510		269,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5599		271,198.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4510		269,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4605		269,210.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5599		271,198.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4605		269,210.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.5630		311,949.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4935		323,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4935		323,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5533		338,832.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5758		339,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4577		336,442.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4577		336,442.50

\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5758	339,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5533	338,832.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4985	337,462.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4985	337,462.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4407	349,458.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.5425	365,647.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5495	379,386.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.5495	379,386.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5654	406,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4640	403,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5654	406,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4640	403,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4650	498,205.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4650	498,205.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4472	537,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4472	537,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5374	541,496.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5374	541,496.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.4380	591,272.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.4380	591,272.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4400	604,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5080	607,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4400	604,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4344	671,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4368	671,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4368	671,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4300	671,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4500	672,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4300	671,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4500	672,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4344	671,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.5500	745,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.5080	878,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.5533	989,390.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4460	1,008,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4460	1,008,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4560	1,211,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5500	1,219,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4560	1,211,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.4500	1,304,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.5630	1,329,174.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4380	1,343,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5518	1,355,180.00

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	100	1,000	100,000.00	13.5521		1,355,210.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4830		1,348,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4870		1,348,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5229		1,352,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4510		1,345,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5325		1,353,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5325		1,353,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4510		1,345,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5392		1,353,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5518		1,355,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4380		1,343,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4870		1,348,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4830		1,348,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	113	1,000	113,000.00	13.4650		1,521,545.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	13.4300		1,517,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	13.4650		1,521,545.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	113	1,000	113,000.00	13.4300		1,517,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5080		1,620,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.5630		1,668,249.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	139	1,000	139,000.00	13.4685		1,872,121.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.4563		2,031,901.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.4563		2,031,901.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.4685		2,087,617.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.5080		2,296,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	13.4570		2,543,373.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	13.4570		2,543,373.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4640		2,692,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4293		2,685,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5616		2,712,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4293		2,685,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4444		2,688,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4444		2,688,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.4710		2,855,852.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.4710		2,855,852.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	224	1,000	224,000.00	13.4461		3,011,926.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	232	1,000	232,000.00	13.4300		3,115,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	13.4300		3,115,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5500		3,387,500.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4466	3,361,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4710	3,367,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4710	3,367,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4931	3,373,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4985	3,374,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	353	1,000	353,000.00	13.4500	4,747,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4958	5,398,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5740	5,429,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5740	5,429,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5080	5,403,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4958	5,398,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	441	1,000	441,000.00	13.4570	5,934,537.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	441	1,000	441,000.00	13.4570	5,934,537.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4856	6,742,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4808	6,740,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4808	6,740,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4856	6,742,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4332	6,716,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4332	6,716,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	556	1,000	556,000.00	13.4560	7,481,536.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.5437	8,126,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5510	8,130,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4570	13,457,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4530	13,453,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4380	13,438,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4530	13,453,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4380	13,438,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4709	13,470,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4570	13,457,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,444	1,000	1,444,000.00	13.4560	19,430,464.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5405	27,081,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5455	27,091,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4560	26,912,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5405	27,081,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4330	40,299,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4330	40,299,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	13.5740	48,866,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	13.5740	48,866,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.4535	53,814,000.00
Total Futures			52,141		52,141,000.00		703,343,979.10
Total Options							
Total \$ / R Foreign Exchange Future			52,141		52,141,000.00		703,343,979.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4808		1,348,080.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5183		1,351,830.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4808		1,348,080.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5183		1,351,830.00
		Total Futures	4		400,000.00			5,399,820.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	4		400,000.00			5,399,820.00

Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6882		176,882.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7165		177,165.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7165		177,165.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6882		176,882.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	17.6974		230,066.20
£ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	17.6974		230,066.20
£ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	17.6900		796,050.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	17.6900		796,050.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	141	1,000	141,000.00	17.6520		2,488,932.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	141	1,000	141,000.00	17.6520		2,488,932.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7103		4,427,575.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7103		4,427,575.00
		Total Futures	938		938,000.00			16,593,340.40
		Total Options						
		Total £ / R Foreign Exchange Future	938		938,000.00			16,593,340.40

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0205		16,020.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0205		16,020.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0061		80,030.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0061		80,030.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9900		319,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9900		319,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9522		319,044.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0352	320,704.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9522	319,044.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0352	320,704.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0033	480,099.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9733	479,199.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9733	479,199.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0033	480,099.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9826	799,130.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9826	799,130.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.9587	1,276,696.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.9587	1,276,696.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9500	1,595,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9500	1,595,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	169	1,000	169,000.00	15.9887	2,702,090.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	169	1,000	169,000.00	15.9887	2,702,090.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	186	1,000	186,000.00	15.9850	2,973,210.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	186	1,000	186,000.00	15.9850	2,973,210.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.9804	3,196,080.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9804	3,196,080.00
Total Futures			1,822		1,822,000.00		29,114,206.60
Total Options							
Total € / R Foreign Exchange Future			1,822		1,822,000.00		29,114,206.60

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6711	533,555.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6711	533,555.00
Total Futures			100		100,000.00		1,067,110.00
Total Options							
Total AU\$ / R Foreign Exchange Future			100		100,000.00		1,067,110.00

Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.1837	3,275,550.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.1837	3,275,550.00
DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.1898	3,284,700.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.1898	3,284,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			600		6,000,000.00			13,120,500.00
Total Options								
Total DKK / R Foreign Exchange Future			600		6,000,000.00			13,120,500.00
Sep 2017 QUANTO € / \$								
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1920		119,200.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1782		117,820.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1782		117,820.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1920		119,200.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	668	10,000	6,680,000.00	1.1914		7,958,552.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	668	10,000	6,680,000.00	1.1914		7,958,552.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	669	10,000	6,690,000.00	1.1868		7,939,692.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	669	10,000	6,690,000.00	1.1868		7,939,692.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	673	10,000	6,730,000.00	1.1776		7,925,248.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	673	10,000	6,730,000.00	1.1776		7,925,248.00
Total Futures			4,060		40,600,000.00			48,121,024.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4,060		40,600,000.00			48,121,024.00
Sep 2017 \$ / R								
\$ / R 29/09/2017	Any day expiry	Sell	589	1,000	589,000.00	13.5563		7,984,660.70
\$ / R 29/09/2017	Any day expiry	Buy	589	1,000	589,000.00	13.5563		7,984,660.70
\$ / R 29/09/2017	Any day expiry	Sell	600	1,000	600,000.00	13.4755		8,085,300.00
\$ / R 29/09/2017	Any day expiry	Buy	600	1,000	600,000.00	13.4755		8,085,300.00
Total Futures			2,378		2,378,000.00			32,139,921.40
Total Options								
Total \$ / R Any day expiry			2,378		2,378,000.00			32,139,921.40
Nov 2017 \$ / R								
\$ / R 30/11/2017	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.6080		20,412,000.00
\$ / R 30/11/2017	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.6080		20,412,000.00

Total Futures

3,000

3,000,000.00

40,824,000.00

Total Options

Total \$ / R Any day expiry

3,000

3,000,000.00

40,824,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6935	27,387.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6935	27,387.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7500	82,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7000	82,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7500	82,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7000	82,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6935	109,548.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6935	109,548.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6182	272,364.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6500	273,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6182	272,364.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6500	273,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6450	1,023,375.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6450	1,023,375.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6645	2,049,675.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6625	2,049,375.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6645	2,049,675.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6626	3,415,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6626	3,415,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7595	6,879,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6489	6,824,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6502	6,825,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6399	6,819,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7595	6,879,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6489	6,824,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6502	6,825,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6399	6,819,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7575	13,757,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7575	13,757,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.63 Sell	1,176	1,000	1,176,000.00	243.6900	286,579,440.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Buy	1,176	1,000	1,176,000.00	243.5400	286,403,040.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.63 Sell	4,357	1,000	4,357,000.00	243.6900	1,061,757,330.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Buy	4,357	1,000	4,357,000.00	243.5400	1,061,103,780.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.63 Sell	4,467	1,000	4,467,000.00	243.6900	1,088,563,230.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Buy	4,467	1,000	4,467,000.00	243.5400	1,087,893,180.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.63 Buy	10,000	1,000	10,000,000.00	243.6900	2,436,900,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	243.5400	2,435,400,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,224		7,224,000.00			98,934,273.00
Total Options			40,000		40,000,000			9,744,600,000.00
Total \$ / R Foreign Exchange Future			47,224		47,224,000.00			9,843,534,273.00
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6346		6,817,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6497		6,824,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6346		6,817,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6497		6,824,850.00
Total Futures			20		2,000,000.00			27,284,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,284,300.00
Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3038		1,630,380.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3038		1,630,380.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.3390		2,042,375.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.3340		2,041,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.3390		2,042,375.00
Total Futures			575		575,000.00			9,387,260.00
Total Options								
Total € / R Foreign Exchange Future			575		575,000.00			9,387,260.00
Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	433	1,000	433,000.00	411.1100		178,010,630.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	756	1,000	756,000.00	411.1100		310,799,160.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	1,107	1,000	1,107,000.00	411.1100		455,098,770.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	1,728	1,000	1,728,000.00	411.1100		710,398,080.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	2,217	1,000	2,217,000.00	411.1100		911,430,870.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	2,466	1,000	2,466,000.00	411.1100		1,013,797,260.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	4,225	1,000	4,225,000.00	411.1100		1,736,939,750.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	4,264	1,000	4,264,000.00	411.1100		1,752,973,040.00

\$ / R 31/01/2018	Any day expiry	P	13.25	Buy	6,219	1,000	6,219,000.00	411.1100	2,556,693,090.00
\$ / R 31/01/2018	Any day expiry	P	13.25	Buy	83,585	1,000	83,585,000.00	411.1100	34,362,629,350.00
\$ / R 31/01/2018	Any day expiry	P	13.25	Sell	107,000	1,000	107,000,000.00	411.1100	43,988,770,000.00
Total Futures					0		0.00		0.00
Total Options					214,000		214,000,000		87,977,540,000.00
Total \$ / R Any day expiry					214,000		214,000,000.00		87,977,540,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00		13.8261		69,130.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00		13.8261		69,130.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00		13.8143		6,216,435.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00		13.8043		6,211,935.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00		13.8043		6,211,935.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00		13.8093		6,214,185.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00		13.9364		6,968,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00		13.9449		6,972,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00		13.8415		6,920,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00		13.9030		6,951,500.00
Total Futures					3,810		3,810,000.00		52,805,651.00
Total Options									
Total \$ / R Foreign Exchange Future					3,810		3,810,000.00		52,805,651.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00		14.0275		140,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00		14.0275		140,275.00
Total Futures					20		20,000.00		280,550.00
Total Options									
Total \$ / R Foreign Exchange Future					20		20,000.00		280,550.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	3	100,000	300,000.00		14.0275		4,208,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	7	100,000	700,000.00		14.0275		9,819,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00		14.0275		14,027,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		2,000,000.00			28,055,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			28,055,000.00
Jul 2018 \$ / R								
\$ / R 02/07/2018 Any day expiry		Buy	100	1,000	100,000.00	14.0261		1,402,610.00
\$ / R 02/07/2018 Any day expiry		Buy	100	1,000	100,000.00	14.0161		1,401,610.00
\$ / R 02/07/2018 Any day expiry		Sell	100	1,000	100,000.00	14.0161		1,401,610.00
\$ / R 02/07/2018 Any day expiry		Buy	100	1,000	100,000.00	14.0211		1,402,110.00
Total Futures			400		400,000.00			5,607,940.00
Total Options								
Total \$ / R Any day expiry			400		400,000.00			5,607,940.00
Total Futures			109,812		156,108,000.00			1 625 397 325.50
Total Options			297,000		297,000,000.00			105 992 540 000.00
Grand Total for Currency Future Detailed Turnover			406,812		453,108,000.00			107 617 937 325.50