



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: 07/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8284		12,828.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8325		12,832.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8325		12,832.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8284		12,828.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8600		25,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8351		25,670.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8426		25,685.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8200		25,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8351		25,670.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8426		25,685.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8200		25,640.00
\$ / R 18/09/2017 Foreign Exchange Future	C	12.85 Buy	3	1,000	3,000.00	98.3366		295,009.80
\$ / R 18/09/2017 Foreign Exchange Future	C	12.85 Buy	3	1,000	3,000.00	98.3366		295,009.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8426		51,370.40

\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8426	51,370.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8600	51,440.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.85 Buy	4	1,000	4,000.00	98.3366	393,346.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8458	64,229.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8497	64,248.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8497	64,248.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8440	64,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8458	64,229.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8440	64,220.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.85 Buy	5	1,000	5,000.00	98.3366	491,683.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8700	77,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8700	77,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8270	102,616.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8419	102,735.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8419	102,735.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8270	102,616.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8204	128,204.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8204	128,204.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8186	128,186.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8186	128,186.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8162	128,162.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8218	192,327.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8218	192,327.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8218	192,327.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8218	192,327.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8685	193,027.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8162	192,243.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8685	193,027.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	16	1,000	16,000.00	12.8448	205,516.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	16	1,000	16,000.00	12.8448	205,516.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8200	256,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8355	256,710.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8355	256,710.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8162	256,324.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8200	256,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	24	1,000	24,000.00	12.8647	308,752.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	24	1,000	24,000.00	12.8647	308,752.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8513	321,282.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7928	319,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8608	321,520.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8608	321,520.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8162	320,405.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8513	321,282.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7928	319,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	29	1,000	29,000.00	12.8436	372,464.40

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	29	1,000	29,000.00	12.8436		372,464.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.8650		385,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.8341		385,023.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.8450		385,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.7872		383,616.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.8650		385,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.8341		385,023.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.8215		384,645.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.7872		383,616.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.8215		384,645.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.8450		385,350.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.85	Buy	35	1,000	35,000.00	98.3366		3,441,781.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	36	1,000	36,000.00	12.8600		462,960.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	12.8162		512,648.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8280		641,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8326		641,630.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8280		641,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8280		641,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8326		641,630.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8665		643,325.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8665		643,325.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8280		641,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	55	1,000	55,000.00	12.8162		704,891.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	58	1,000	58,000.00	12.8700		746,460.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	58	1,000	58,000.00	12.8700		746,460.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.8162		768,972.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	64	1,000	64,000.00	12.8276		820,966.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	70	1,000	70,000.00	12.8150		897,050.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	70	1,000	70,000.00	12.8150		897,050.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	76	1,000	76,000.00	12.8137		973,841.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	76	1,000	76,000.00	12.8137		973,841.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	84	1,000	84,000.00	12.8085		1,075,914.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	84	1,000	84,000.00	12.8085		1,075,914.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	85	1,000	85,000.00	12.8162		1,089,377.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	90	1,000	90,000.00	12.8500		1,156,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	90	1,000	90,000.00	12.8500		1,156,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	90	1,000	90,000.00	12.8162		1,153,458.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	98	1,000	98,000.00	12.8276		1,257,104.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8500		1,285,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8550		1,285,500.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8500	1,285,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8197	1,281,970.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8058	1,280,580.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8058	1,280,580.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8450	1,284,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8250	1,282,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8600	1,286,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8700	1,287,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8450	1,284,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8604	1,286,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8498	1,284,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8500	1,285,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8539	1,285,390.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8444	1,284,440.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.85 Buy	100	1,000	100,000.00	98.3366	9,833,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	12.8276	1,667,588.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.8502	1,927,530.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.8502	1,927,530.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	188	1,000	188,000.00	12.7871	2,403,974.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	188	1,000	188,000.00	12.7871	2,403,974.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	194	1,000	194,000.00	12.8276	2,488,554.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8000	2,560,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8218	2,564,360.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.85 Buy	200	1,000	200,000.00	98.3366	19,667,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	232	1,000	232,000.00	12.8276	2,976,003.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8550	3,213,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8550	3,213,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8000	3,840,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8600	3,858,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8000	3,840,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8200	3,846,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8085	3,842,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8200	3,846,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8600	3,858,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8085	3,842,550.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.85 Sell	350	1,000	350,000.00	98.3366	34,417,810.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8162	5,126,480.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8507	5,140,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8507	5,140,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8482	6,424,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8348	6,417,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8261	6,413,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8271	6,413,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8010	6,400,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8600	6,430,000.00

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	500	1,000	500,000.00	12.8660		6,433,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8010		6,400,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8660		6,433,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8537		6,426,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8450		6,422,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8360		6,418,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8271		6,413,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8610		6,430,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8600		6,430,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8515		6,425,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8501		6,425,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8501		6,425,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8300		6,415,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6995		6,349,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8610		6,430,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8537		6,426,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8516		6,425,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8515		6,425,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8502		6,425,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8502		6,425,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8501		6,425,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8508		6,425,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8501		6,425,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6995		6,349,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8502		6,425,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8516		6,425,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8502		6,425,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8508		6,425,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8248		6,412,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8261		6,413,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8353		6,417,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8306		6,415,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8255		12,825,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8755		12,875,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7755		12,775,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8755		12,875,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7755		12,775,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8255		12,825,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,784	1,000	1,784,000.00	12.8585		22,939,564.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8090		25,618,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7985	25,597,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8401	32,100,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,676	1,000	2,676,000.00	12.8276	34,326,657.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.8227	38,468,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,006	1,000	3,006,000.00	12.8276	38,559,765.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.8185	64,092,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	12.8077	89,653,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	12.8077	89,653,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8,500	1,000	8,500,000.00	12.8235	108,999,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	12.8235	108,999,750.00
Total Futures			87,954		87,954,000.00		1,128,010,068.80
Total Options			700		700,000		68,835,620.00
Total \$ / R Foreign Exchange Future			88,654		88,654,000.00		1,196,845,688.80

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8673	1,286,730.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8673	1,286,730.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8110	2,562,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8010	2,560,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8110	2,562,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8010	2,560,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8226	6,411,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8316	6,415,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8316	6,415,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8226	6,411,300.00
Total Futures			30		3,000,000.00		38,472,460.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		38,472,460.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7227	50,168.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7227	50,168.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.8100	268,960.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8359	420,897.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8359	420,897.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.7162	1,002,972.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.7162	1,002,972.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	16.8100	1,882,720.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	16.8100	2,824,080.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6989	4,174,725.00

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	250	1,000	250,000.00	16.7293		4,182,325.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6989		4,174,725.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7293		4,182,325.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	296	1,000	296,000.00	16.8100		4,975,760.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.7102		25,065,300.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	16.7102		25,065,300.00
Total Futures			4,768		4,768,000.00			79,744,295.20
Total Options								
Total £ / R Foreign Exchange Future			4,768		4,768,000.00			79,744,295.20

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3432		46,029.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3432		46,029.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4058		77,029.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4058		77,029.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4005		154,005.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4560		309,120.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4560		309,120.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3835		307,670.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3835		307,670.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	15.3545		568,116.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	15.3545		568,116.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.4006		693,027.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3680		768,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4100		770,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4033		770,165.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4100		770,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4038		770,190.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4046		770,230.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4032		770,160.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4048		770,240.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3680		2,305,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	195	1,000	195,000.00	15.4039		3,003,760.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2687		3,053,740.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4536		3,863,400.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2842		3,821,050.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3950		3,848,750.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3800	3,845,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4429	3,860,725.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3611	3,840,275.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3579	3,839,475.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4513	3,862,825.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3675	3,841,875.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3677	3,841,925.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3697	3,842,425.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3700	3,842,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4513	3,862,825.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4429	3,860,725.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4594	3,864,850.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4536	3,863,400.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2842	3,821,050.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3694	3,842,350.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3933	3,848,325.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3986	3,849,650.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4594	3,864,850.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3561	3,839,025.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3684	3,842,100.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3683	3,842,075.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.3183	6,127,320.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.3996	6,159,840.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	15.3815	34,608,375.00
Total Futures			10,220		10,220,000.00		157,233,032.70
Total Options							
Total € / R Foreign Exchange Future			10,220		10,220,000.00		157,233,032.70

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2348	2,558,700.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2277	2,556,925.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2819	2,570,475.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2348	2,558,700.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2277	2,556,925.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2819	2,570,475.00
Total Futures			1,500		1,500,000.00		15,372,200.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,500		1,500,000.00		15,372,200.00

Sep 2017 CHF / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4652		673,260.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4652		673,260.00
CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4661		1,346,610.00
CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4652		1,346,520.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4661		1,346,610.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4652		1,346,520.00
Total Futures			500		500,000.00			6,732,780.00
Total Options								
Total CHF / R Foreign Exchange Future			500		500,000.00			6,732,780.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	2,560	10,000	25,600,000.00	1.2057		30,865,920.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	2,560	10,000	25,600,000.00	1.2057		30,865,920.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	5,120	10,000	51,200,000.00	1.2057		61,731,840.00
Total Futures			10,240		102,400,000.00			123,463,680.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10,240		102,400,000.00			123,463,680.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0562		13,056.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0562		13,056.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0220		26,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9905		25,981.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0088		26,017.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0220		26,044.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0360		26,072.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0242		26,048.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9668		25,933.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0242		26,048.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0360		26,072.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9801		64,900.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9987		64,993.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9987		64,993.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9987	64,993.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9987	64,993.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0350	65,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0350	65,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9801	64,900.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9887	77,932.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0300	91,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0023	130,023.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0070	130,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0300	130,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0300	130,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0303	130,303.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9944	129,944.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0052	130,052.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0267	130,267.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0070	130,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9944	129,944.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0052	130,052.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0023	130,023.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0303	130,303.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0267	130,267.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0125	195,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9995	194,992.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9995	194,992.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0125	195,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.0471	234,847.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0471	234,847.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9900	259,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9860	259,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0331	260,662.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0331	260,662.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9860	259,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9900	259,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.0300	299,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0125	325,312.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0125	325,312.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.0114	338,296.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0114	390,342.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0300	390,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9870	389,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9870	389,610.00

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		Sell	33	1,000	33,000.00	13.0406		430,339.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.0406		430,339.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0355		521,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0355		521,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9810		649,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0225		651,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0175		650,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0286		651,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0286		651,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9829		649,145.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0225		651,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0175		650,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9810		649,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.0000		910,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.0000		910,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.9995		1,104,957.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.9995		1,104,957.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.9940		1,169,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.9940		1,169,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0372		1,303,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9885		1,298,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9843		1,298,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0372		1,303,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9843		1,298,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	104	1,000	104,000.00	13.0270		1,354,808.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	104	1,000	104,000.00	13.0270		1,354,808.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.0206		1,432,266.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.0206		1,432,266.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.0114		1,496,311.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9829		1,947,435.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0423		2,608,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9829		2,596,580.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0423		2,608,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	219	1,000	219,000.00	13.0114		2,849,496.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	223	1,000	223,000.00	13.0114		2,901,542.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	13.0418		2,999,614.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	230	1,000	230,000.00	13.0418		2,999,614.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	231	1,000	231,000.00	13.0105		3,005,425.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	231	1,000	231,000.00	13.0105		3,005,425.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9810		3,245,250.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9810	3,245,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0118	6,505,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0294	6,514,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	549	1,000	549,000.00	13.0114	7,143,258.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	960	1,000	960,000.00	13.0000	12,480,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	960	1,000	960,000.00	13.0000	12,480,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0576	13,057,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0499	13,049,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0037	13,003,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0576	13,057,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0283	13,028,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0576	13,057,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,179	1,000	1,179,000.00	13.0114	15,340,440.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.0118	19,517,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,784	1,000	1,784,000.00	13.0550	23,290,120.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,784	1,000	1,784,000.00	13.0400	23,263,360.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,784	1,000	1,784,000.00	13.0550	23,290,120.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0430	26,086,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0306	26,061,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9989	25,997,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0050	32,512,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,608	1,000	2,608,000.00	13.0350	33,995,280.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,608	1,000	2,608,000.00	13.0350	33,995,280.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,022	1,000	3,022,000.00	13.0114	39,320,450.80
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20 Sell	4,000	1,000	4,000,000.00	331.1700	1,324,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.60 Buy	4,000	1,000	4,000,000.00	184.0400	736,160,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.60 Sell	4,000	1,000	4,000,000.00	184.0400	736,160,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20 Buy	4,000	1,000	4,000,000.00	331.1700	1,324,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	4,000	1,000	4,000,000.00	79.1100	316,440,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	4,000	1,000	4,000,000.00	79.1100	316,440,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,363	1,000	5,363,000.00	13.0114	69,780,138.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.0230	78,138,000.00
Total Futures				51,042		51,042,000.00		664,761,021.20
Total Options				24,000		24,000,000		4,754,560,000.00
Total \$ / R Foreign Exchange Future				75,042		75,042,000.00		5,419,321,021.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9810	1,298,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9810	1,298,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9870	6,493,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9870	6,493,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			12		1,200,000.00			15,583,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00			15,583,200.00
<hr/>								
Dec 2017 £ / R								
£ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9800		16,980.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9800		16,980.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.9999		67,999.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.9999		67,999.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.0012		680,048.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.0012		680,048.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9831		1,698,310.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9831		1,698,310.00
Total Futures			290		290,000.00			4,926,675.20
Total Options								
Total £ / R Foreign Exchange Future			290		290,000.00			4,926,675.20
<hr/>								
Dec 2017 € / R								
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6837		78,418.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6927		78,463.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6927		78,463.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6837		78,418.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7679		126,143.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.7679		126,143.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5845		155,845.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5845		155,845.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.6353		218,894.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.6353		218,894.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	15.6823		658,656.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.6823		658,656.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.6305		656,481.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	15.6305		656,481.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5740		1,557,400.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7355		1,573,550.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5740		1,557,400.00

€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7355	1,573,550.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	108	1,000	108,000.00	15.7055	1,696,194.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	108	1,000	108,000.00	15.7055	1,696,194.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	245	1,000	245,000.00	15.6937	3,844,956.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	245	1,000	245,000.00	15.6937	3,844,956.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7074	3,926,850.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7045	3,926,125.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6932	3,923,300.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7074	3,926,850.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7045	3,926,125.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6932	3,923,300.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	550	1,000	550,000.00	15.5835	8,570,925.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	550	1,000	550,000.00	15.5835	8,570,925.00

Total Futures		3,958		3,958,000.00		61,984,405.00
----------------------	--	--------------	--	---------------------	--	----------------------

Total Options

Total € / R Foreign Exchange Future		3,958		3,958,000.00		61,984,405.00
--	--	--------------	--	---------------------	--	----------------------

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3590	1,035,900.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3590	1,035,900.00

Total Futures		200		200,000.00		2,071,800.00
----------------------	--	------------	--	-------------------	--	---------------------

Total Options

Total AU\$ / R Foreign Exchange Future		200		200,000.00		2,071,800.00
---	--	------------	--	-------------------	--	---------------------

Dec 2017 CHF / R

CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7354	686,770.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7354	686,770.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7364	1,373,640.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7354	1,373,540.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7364	1,373,640.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7354	1,373,540.00

Total Futures		500		500,000.00		6,867,900.00
----------------------	--	------------	--	-------------------	--	---------------------

Total Options

Total CHF / R Foreign Exchange Future		500		500,000.00		6,867,900.00
--	--	------------	--	-------------------	--	---------------------

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1991	65,995.50
---	-----	---	-------	----------	---------	-----------

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1991		65,995.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1491		65,745.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1491		65,745.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1491		65,745.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1991		65,995.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1991		65,995.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1491		65,745.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1491		65,745.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1491		65,745.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2491		132,491.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2491		132,491.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2288		132,288.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2288		132,288.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1436		525,744.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1436		525,744.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1571		1,315,710.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1571		1,315,710.00
Total Futures			390		390,000.00			5,134,521.00
Total Options								
Total \$ / R Foreign Exchange Future			390		390,000.00			5,134,521.00

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1571		1,315,710.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1571		1,315,710.00
Total Futures			2		200,000.00			2,631,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,631,420.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8714		1,587,140.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8714		1,587,140.00

Total Futures		200		200,000.00		3,174,280.00
Total Options						
Total € / R Foreign Exchange Future		200		200,000.00		3,174,280.00
<hr/>						
Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Sell	216	1,000	216,000.00	13.4066	2,895,825.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	375	1,000	375,000.00	13.3738	5,015,175.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	375	1,000	375,000.00	13.3738	5,015,175.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3610	6,680,500.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3515	6,675,750.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3502	6,675,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4065	6,703,250.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3595	6,679,750.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3595	6,679,750.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3623	6,681,150.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3595	6,679,750.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3595	6,679,750.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3623	6,681,150.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3610	6,680,500.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3515	6,675,750.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3502	6,675,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	716	1,000	716,000.00	13.4065	9,599,054.00
Total Futures		8,182		8,182,000.00		109,372,479.60
Total Options						
Total \$ / R Foreign Exchange Future		8,182		8,182,000.00		109,372,479.60
<hr/>						
Total Futures		179,988		276,504,000.00		2 425 536 218.70
Total Options		24,700		24,700,000.00		4 823 395 620.00
Grand Total for Currency Future Detailed Turnover		204,688		301,204,000.00		7 248 931 838.70