



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: 02/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 CNH/R								
CNH/R 02/05/2017 Any day expiry		Sell	362	10,000	3,620,000.00	1.9301		6,986,962.00
CNH/R 02/05/2017 Any day expiry		Buy	362	10,000	3,620,000.00	1.9301		6,986,962.00
Total Futures			724		7,240,000.00			13,973,924.00
Total Options								
Total CNH/R Any day expiry			724		7,240,000.00			13,973,924.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4000		13,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4047		13,404.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4047		13,404.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4000		13,400.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4199	26,839.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3822	26,764.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4199	26,839.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4400	26,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3822	26,764.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3875	66,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3806	66,903.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4048	67,024.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3806	66,903.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4048	67,024.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5118	67,559.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5118	67,559.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3875	66,937.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4290	134,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4444	134,444.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4140	134,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4050	134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4050	134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4290	134,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4366	174,675.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4081	174,305.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4366	174,675.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4081	174,305.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4025	201,037.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3931	200,896.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4065	201,097.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4412	201,618.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4440	201,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3931	200,896.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4065	201,097.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4020	214,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4020	214,432.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4599	269,198.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4599	269,198.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3820	267,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3839	267,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3820	267,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4060	268,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3839	267,678.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.4261	295,374.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4041	335,102.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5071	337,677.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4396	335,990.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4610		336,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4041		335,102.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4396		335,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4610		336,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.3914		348,176.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.3914		348,176.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4125		402,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4192		402,576.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4492		403,476.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4192		402,576.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4492		403,476.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4035		469,122.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4261		469,913.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4035		469,122.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4261		469,913.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4427		537,708.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4427		537,708.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3893		535,572.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3893		535,572.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.4225		563,745.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.3977		616,294.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.4098		657,080.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.4098		657,080.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4042		670,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3900		669,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4450		672,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3900		669,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3976		669,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4042		670,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.4300		698,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.4225		778,505.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.3977		790,464.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3877		803,262.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3877		803,262.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4125		938,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.4094		978,886.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4050		1,072,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.4400		1,317,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4100		1,341,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4395		1,343,950.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3940	1,339,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4340	1,343,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4575	1,345,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4575	1,345,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4710	1,347,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4050	1,340,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3940	1,339,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4340	1,343,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4395	1,343,950.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3917	1,339,170.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4353	1,343,530.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3830	1,338,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3830	1,338,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3830	1,338,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3917	1,339,170.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.4905	1,416,502.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.4905	1,416,502.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	106	1,000	106,000.00	13.4261	1,423,166.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	109	1,000	109,000.00	13.4261	1,463,444.90
\$ / R 19/06/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.4250	1,611,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.4250	1,611,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	121	1,000	121,000.00	82.3754	9,967,423.40
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	121	1,000	121,000.00	82.3754	9,967,423.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.4250	1,745,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.4420	1,747,460.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	139	1,000	139,000.00	13.3977	1,862,280.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5291	2,029,365.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5291	2,029,365.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	156	1,000	156,000.00	13.4012	2,090,587.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	156	1,000	156,000.00	13.4012	2,090,587.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	163	1,000	163,000.00	13.4448	2,191,502.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	163	1,000	163,000.00	13.4448	2,191,502.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.4235	2,451,995.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.4235	2,281,995.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	174	1,000	174,000.00	13.3914	2,330,103.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	174	1,000	174,000.00	13.3914	2,330,103.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	195	1,000	195,000.00	13.4020	2,613,390.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	195	1,000	195,000.00	13.4020	2,613,390.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4070	2,681,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4565	2,691,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4565	2,691,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4424	2,688,480.00

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	200	1,000	200,000.00	13.4450		2,689,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4070		2,681,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4446		2,688,920.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	210	1,000	210,000.00	13.4330		2,820,930.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	210	1,000	210,000.00	13.4002		2,814,042.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	210	1,000	210,000.00	13.4002		2,814,042.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	210	1,000	210,000.00	13.4330		2,820,930.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	211	1,000	211,000.00	13.3823		2,823,665.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	211	1,000	211,000.00	13.3823		2,823,665.30
\$ / R 19/06/2017	Foreign Exchange Future		Sell	233	1,000	233,000.00	13.3994		3,122,060.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	233	1,000	233,000.00	13.3994		3,122,060.20
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Sell	242	1,000	242,000.00	8.9918		2,176,015.60
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Buy	242	1,000	242,000.00	8.9918		2,176,015.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	245	1,000	245,000.00	13.4197		3,287,826.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3993		3,349,825.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3993		3,349,825.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4225		3,355,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4450		3,361,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4225		3,355,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.4194		3,489,044.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	270	1,000	270,000.00	13.4459		3,630,393.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	285	1,000	285,000.00	13.3975		3,818,287.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3830		4,014,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3976		4,019,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	308	1,000	308,000.00	13.4448		4,140,998.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	308	1,000	308,000.00	13.4448		4,140,998.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	319	1,000	319,000.00	13.4261		4,282,925.90
\$ / R 19/06/2017	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.4094		5,900,136.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	448	1,000	448,000.00	13.4300		6,016,640.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	13.4060		6,434,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	485	1,000	485,000.00	13.4025		6,500,212.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	487	1,000	487,000.00	13.4094		6,530,377.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4060		6,703,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4350		6,717,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4149		6,707,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4385		6,719,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4010		6,700,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4149		6,707,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4100		6,705,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4100		6,705,000.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4372	6,718,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3864	6,693,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3918	6,695,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4520	6,726,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4520	6,726,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3918	6,695,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4220	6,711,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4025	6,701,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4094	6,704,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4428	6,721,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4326	6,716,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4094	6,704,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4010	6,700,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3864	6,693,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4385	6,719,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5567	6,778,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3948	6,697,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4326	6,716,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3948	6,697,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5567	6,778,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	556	1,000	556,000.00	13.4261	7,464,911.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	652	1,000	652,000.00	13.3977	8,735,300.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4062	13,406,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4015	13,401,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4015	13,401,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4625	13,462,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3885	13,388,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4625	13,462,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3885	13,388,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4062	13,406,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Sell	1,150	1,000	1,150,000.00	135.6000	155,940,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	1,150	1,000	1,150,000.00	135.6000	155,940,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,270	1,000	1,270,000.00	13.4381	17,066,387.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.4150	18,781,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.4150	18,781,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.4045	18,766,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.4240	18,793,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.5102	18,914,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,689	1,000	1,689,000.00	13.3977	22,628,715.30
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.4045	25,468,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.4240	25,505,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.5102	25,669,380.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	13.3977	34,633,054.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4610	53,844,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.4610	53,844,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5218		67,609,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5168		67,584,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.4240		89,940,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.5102		90,518,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.4045		89,810,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4045		134,045,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5102		135,102,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4240		134,240,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4405		134,405,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4414		134,414,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5081		135,081,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.4803		269,606,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,800	1,000	21,800,000.00	13.4519		293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,800	1,000	21,800,000.00	13.4519		293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,800	1,000	21,800,000.00	13.4519		293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	21,800	1,000	21,800,000.00	13.4519		293,251,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,886	1,000	21,886,000.00	13.4021		293,318,360.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	21,886	1,000	21,886,000.00	13.4034		293,346,812.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	21,886	1,000	21,886,000.00	13.4021		293,318,360.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,886	1,000	21,886,000.00	13.4034		293,346,812.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27,225	1,000	27,225,000.00	13.4694		366,704,415.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27,230	1,000	27,230,000.00	13.4531		366,327,913.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	13.4304		537,216,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	13.4086		536,344,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40,000	1,000	40,000,000.00	13.4304		537,216,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40,000	1,000	40,000,000.00	13.4086		536,344,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,415	1,000	54,415,000.00	13.4510		731,936,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	54,415	1,000	54,415,000.00	13.4510		731,936,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,455	1,000	54,455,000.00	13.4510		732,474,205.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	54,455	1,000	54,455,000.00	13.4510		732,474,205.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,505	1,000	54,505,000.00	13.4502		733,103,151.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	87,144	1,000	87,144,000.00	13.4519		1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	87,144	1,000	87,144,000.00	13.4519		1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	87,144	1,000	87,144,000.00	13.4519		1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	87,144	1,000	87,144,000.00	13.4519		1,172,252,373.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	108,860	1,000	108,860,000.00	13.4520		1,464,384,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	108,860	1,000	108,860,000.00	13.4520		1,464,384,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	109,019	1,000	109,019,000.00	13.4661		1,468,060,755.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	109,019	1,000	109,019,000.00	13.4661		1,468,060,755.90

Total Futures	1,622,171	1,622,171,000.00	21,815,003,093.30
Total Options	3,026	3,026,000	336,166,878.00
Total \$ / R Foreign Exchange Future	1,625,197	1,625,197,000.00	22,151,169,971.30

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3038	34,607.60
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3038	34,607.60
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3516	86,758.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3600	86,800.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3516	86,758.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3600	86,800.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2494	344,988.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2494	344,988.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	36	1,000	36,000.00	17.3395	624,222.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	46	1,000	46,000.00	17.3395	797,617.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2919	864,595.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2919	864,595.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2594	1,725,940.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2594	1,725,940.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	108	1,000	108,000.00	17.3395	1,872,666.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2776	3,455,520.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3498	3,469,960.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.2594	3,451,880.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.2776	3,455,520.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3498	3,469,960.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2396	4,309,900.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2467	4,311,675.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2398	4,309,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2461	4,311,525.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2456	4,311,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2467	4,311,675.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2396	4,309,900.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2398	4,309,950.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2461	4,311,525.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3821	8,691,050.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3821	8,691,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	507	1,000	507,000.00	17.3395	8,791,126.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	1,303	1,000	1,303,000.00	17.3395	22,593,368.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.3395	34,679,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			9,364		9,364,000.00			162,062,017.20
Total Options								
Total £ / R Foreign Exchange Future			9,364		9,364,000.00			162,062,017.20

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7108		147,108.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7108		147,108.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6503		439,509.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6503		439,509.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.6351		3,219,722.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.6351		3,219,722.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6343		3,658,575.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7006		3,675,150.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7009		3,675,225.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6361		3,659,025.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7006		3,675,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6343		3,658,575.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6361		3,659,025.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7009		3,675,225.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.6351		4,097,828.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.6351		4,097,828.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.6099		292,198,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.7028		294,056,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.7028		294,056,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.6099		292,198,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.6988		293,976,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.6988		293,976,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	14.6866		367,165,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	14.7025		367,562,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.6955		734,775,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.6945		734,725,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.6955		734,775,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.6743		733,715,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	14.6850		734,250,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.6850		734,250,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	14.6743		733,715,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	80,000	1,000	80,000,000.00	14.6894		1,175,152,000.00

€ / R 19/06/2017	Foreign Exchange Future		Sell	80,000	1,000	80,000,000.00	14.6894	1,175,152,000.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	14.7177	1,471,770,000.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	14.6786	1,467,860,000.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	14.7177	1,471,770,000.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	14.6786	1,467,860,000.00
Total Futures				1,083,080		1,083,080,000.00		15,910,100,784.00

Total Options

Total € / R Foreign Exchange Future				1,083,080		1,083,080,000.00		15,910,100,784.00
--	--	--	--	------------------	--	-------------------------	--	--------------------------

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0900	50,450.00
AU\$ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0900	50,450.00
Total Futures				10		10,000.00		100,900.00

Total Options

Total AU\$ / R Foreign Exchange Future				10		10,000.00		100,900.00
---	--	--	--	-----------	--	------------------	--	-------------------

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017	Foreign Exchange Future		Buy	5	10,000	50,000.00	1.0936	54,680.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future		Sell	5	10,000	50,000.00	1.0936	54,680.00
Total Futures				10		100,000.00		109,360.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future				10		100,000.00		109,360.00
--	--	--	--	-----------	--	-------------------	--	-------------------

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6161	108,928.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6161	108,928.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	73	1,000	73,000.00	13.6099	993,522.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	73	1,000	73,000.00	13.6099	993,522.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.6310	1,635,720.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.6310	1,635,720.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.63 Sell	250	1,000	250,000.00	569.7400	142,435,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.63 Buy	250	1,000	250,000.00	569.7400	142,435,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.63 Sell	250	1,000	250,000.00	569.7400	142,435,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	250	1,000	250,000.00	569.7100	142,427,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Buy	250	1,000	250,000.00	569.7100	142,427,500.00

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	P	13.63 Sell	250	1,000	250,000.00	569.7100		142,427,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6422		6,821,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6422		6,821,100.00
	Total Futures			1,602		1,602,000.00			21,846,543.00
	Total Options			1,500		1,500,000			854,587,500.00
	Total \$ / R Foreign Exchange Future			3,102		3,102,000.00			876,434,043.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8075		207,112.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8075		207,112.50
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	41	1,000	41,000.00	415.2900		17,026,890.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	41	1,000	41,000.00	433.9100		17,790,310.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	57	1,000	57,000.00	433.9100		24,732,870.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	57	1,000	57,000.00	415.2900		23,671,530.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8324		3,458,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8324		3,458,100.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	362	1,000	362,000.00	415.2900		150,334,980.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	362	1,000	362,000.00	433.9100		157,075,420.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	412	1,000	412,000.00	433.9100		178,770,920.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	412	1,000	412,000.00	415.2900		171,099,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	485	1,000	485,000.00	13.8035		6,694,697.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	485	1,000	485,000.00	13.8035		6,694,697.50
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	552	1,000	552,000.00	415.2900		229,240,080.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	552	1,000	552,000.00	433.9100		239,518,320.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	893	1,000	893,000.00	415.2900		370,853,970.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	893	1,000	893,000.00	433.9100		387,481,630.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	1,931	1,000	1,931,000.00	415.2900		801,924,990.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	1,931	1,000	1,931,000.00	433.9100		837,880,210.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	3,752	1,000	3,752,000.00	415.2900		1,558,168,080.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Buy	3,752	1,000	3,752,000.00	433.9100		1,628,030,320.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Sell	8,000	1,000	8,000,000.00	415.2900		3,322,320,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.18 Sell	8,000	1,000	8,000,000.00	433.9100		3,471,280,000.00

Total Futures	1,500	1,500,000.00	20,719,820.00
Total Options	32,000	32,000,000	13,587,200,000.00
Total \$ / R Foreign Exchange Future	33,500	33,500,000.00	13,607,919,820.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3185	15,318.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3185	15,318.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3185	30,637.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3185	30,637.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3185	61,274.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3185	76,592.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3185	76,592.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	15.3185	107,229.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	15.3185	107,229.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3185	153,185.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3185	153,185.00
Total Futures		66		66,000.00		1,011,021.00
Total Options						
Total € / R Foreign Exchange Future		66		66,000.00		1,011,021.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5289	3,882,225.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5402	3,885,050.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5289	3,882,225.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5402	3,885,050.00
Total Futures		1,000		1,000,000.00		15,534,550.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,534,550.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,719,527		2,726,133,000.00			37 960 462 012.50
Total Options			36,526		36,526,000.00			14 777 954 378.00
Grand Total for Currency Future Detailed Turnover			2,756,053		2,762,659,000.00			52 738 416 390.50