



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: 05/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 05/09/2017 Any day expiry		Buy	75	1,000	75,000.00	12.8878		966,585.00
\$ / R 05/09/2017 Any day expiry		Sell	75	1,000	75,000.00	12.9520		971,400.00
\$ / R 05/09/2017 Any day expiry		Sell	75	1,000	75,000.00	12.8878		966,585.00
\$ / R 05/09/2017 Any day expiry		Buy	75	1,000	75,000.00	12.9520		971,400.00
		Total Futures	300		300,000.00			3,875,970.00
		Total Options						
		Total \$ / R Any day expiry	300		300,000.00			3,875,970.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9762		12,976.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9762		12,976.20

\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9990	25,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9667	25,933.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9600	25,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9623	25,924.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9623	25,924.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9667	25,933.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9600	25,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9990	25,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9854	51,941.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9854	51,941.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8895	64,447.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9667	64,833.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9707	64,853.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9707	64,853.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9667	64,833.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8895	64,447.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9170	103,336.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9170	103,336.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8924	128,924.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8968	128,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8939	128,939.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8940	128,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9134	129,134.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9134	129,134.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9135	129,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9135	129,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8960	128,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9245	129,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9000	129,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9006	129,006.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9000	129,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9006	129,006.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0019	130,019.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8960	128,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8903	128,903.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9015	129,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9035	129,035.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8966	128,966.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8966	128,966.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0019	130,019.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9245	129,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9015	129,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9157	193,735.50

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	15	1,000	15,000.00	12.8930		193,395.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9165		193,747.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9165		193,747.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9157		193,735.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.9451		207,121.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.9451		207,121.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.9351		206,961.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.9149		232,468.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9139		258,278.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9050		258,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8921		257,842.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9084		258,168.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9050		258,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9184		258,368.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9139		258,278.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.9149		284,127.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9855		324,637.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9149		322,872.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9717		324,292.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9263		323,157.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9338		323,345.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9263		323,157.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9338		323,345.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9801		324,502.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9717		324,292.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	12.9651		350,057.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	12.9651		350,057.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8980		386,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9203		387,609.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9203		387,609.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8980		386,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9809		389,427.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9809		389,427.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.9900		428,670.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	12.9900		428,670.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9623		518,492.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9135		516,540.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9623		518,492.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9034		645,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9145		645,725.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9145	645,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9828	649,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9145	645,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9095	645,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	12.9325	1,215,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	12.9325	1,215,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	12.9149	1,265,660.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9350	1,293,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9350	1,293,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9631	1,296,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0091	1,300,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9078	1,290,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9910	1,299,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9078	1,290,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0091	1,300,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9762	1,297,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9631	1,296,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.9149	1,549,788.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8962	1,934,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9854	1,947,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9854	1,947,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	12.9149	2,466,745.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9700	2,594,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.0080	2,861,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.0080	2,861,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	12.9473	3,172,088.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	12.9473	3,172,088.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9854	3,895,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0000	3,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9800	3,894,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9800	3,894,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0000	3,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9854	3,895,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	303	1,000	303,000.00	13.0100	3,942,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	303	1,000	303,000.00	13.0100	3,942,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	305	1,000	305,000.00	12.8846	3,929,803.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	305	1,000	305,000.00	12.8846	3,929,803.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.9142	4,261,686.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9149	5,165,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9125	5,165,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9125	5,165,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.9101	5,680,444.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.9101	5,680,444.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.9656	6,158,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.9656	6,158,660.00

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	490	1,000	490,000.00	12.9026		6,322,274.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.9026		6,322,274.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	494	1,000	494,000.00	12.9888		6,416,467.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	494	1,000	494,000.00	12.9888		6,416,467.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9850		6,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9850		6,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8874		6,443,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9794		6,489,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9770		6,488,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9743		6,487,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9754		6,487,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9788		6,489,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9042		6,452,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0017		6,500,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9794		6,489,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9770		6,488,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0017		6,500,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9850		6,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9788		6,489,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9042		6,452,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9754		6,487,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9850		6,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9743		6,487,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	592	1,000	592,000.00	12.9149		7,645,620.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.9264		9,048,480.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.9148		9,040,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,057	1,000	1,057,000.00	12.9149		13,651,049.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.9124		15,494,880.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9900		15,588,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9124		15,494,880.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.8980		19,347,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9080		19,362,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,530	1,000	1,530,000.00	12.9149		19,759,797.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8552		25,710,400.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.35 Buy	2,600	1,000	2,600,000.00	362.7100		943,046,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.35 Sell	2,600	1,000	2,600,000.00	362.7100		943,046,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.9080		38,724,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.9950		38,985,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.9080		38,724,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,467	1,000	3,467,000.00	12.9149		44,775,958.30

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,406	1,000	5,406,000.00	12.9149	69,817,949.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.9415	77,649,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	12.9415	77,649,000.00
Total Futures			65,653		65,653,000.00		849,305,475.60
Total Options			5,200		5,200,000		1,886,092,000.00
Total \$ / R Foreign Exchange Future			70,853		70,853,000.00		2,735,397,475.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9221	2,584,420.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.0022	2,600,440.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9221	2,584,420.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0022	2,600,440.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9669	6,483,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9104	6,455,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9788	6,489,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9849	6,492,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9852	6,492,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9827	6,491,350.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9754	6,487,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9754	6,487,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9669	6,483,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9104	6,455,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9788	6,489,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9852	6,492,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9849	6,492,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9827	6,491,350.00
Total Futures			78		7,800,000.00		101,154,020.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			78		7,800,000.00		101,154,020.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.8345	151,510.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.8345	151,510.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	16.8100	15,129,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	16.8100	15,129,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			1,818		1,818,000.00			30,561,021.00	
Total Options									
Total £ / R Foreign Exchange Future			1,818		1,818,000.00			30,561,021.00	
Sep 2017 € / R									
€ / R 18/09/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3908	153,908.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3908	153,908.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	22	1,000	22,000.00	15.4000	338,800.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3710	768,550.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3666	768,330.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3610	768,050.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4500	772,500.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4443	772,215.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4568	772,840.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3646	768,230.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4460	772,300.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4300	1,543,000.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4250	1,542,500.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4600	1,546,000.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4416	1,544,160.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	222	1,000	222,000.00	15.4192	3,423,062.40
€ / R 18/09/2017		Foreign Exchange Future		Sell	222	1,000	222,000.00	15.4192	3,423,062.40
€ / R 18/09/2017		Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4226	3,855,650.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4500	3,862,500.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4500	3,862,500.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4500	3,862,500.00
€ / R 18/09/2017		Foreign Exchange Future		Sell	800	1,000	800,000.00	15.4356	12,348,480.00
€ / R 18/09/2017		Foreign Exchange Future		Buy	800	1,000	800,000.00	15.4500	12,360,000.00
Total Futures			3,886		3,886,000.00			59,983,045.80	
Total Options									
Total € / R Foreign Exchange Future			3,886		3,886,000.00			59,983,045.80	
Sep 2017 AU\$ / R									
AU\$ / R 18/09/2017		Foreign Exchange Future		Buy	22	1,000	22,000.00	10.3610	227,942.00
AU\$ / R 18/09/2017		Foreign Exchange Future		Buy	26	1,000	26,000.00	10.3610	269,386.00

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.3610	310,830.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3396	516,980.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3373	516,865.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3444	517,220.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3366	516,830.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3445	517,225.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3391	516,955.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3366	516,830.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3445	517,225.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3396	516,980.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3373	516,865.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3444	517,220.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3391	516,955.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	10.3414	579,118.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	10.3414	579,118.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3393	1,033,930.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3415	1,034,150.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3435	1,034,350.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3500	1,035,000.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3500	1,035,000.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3415	1,034,150.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3435	1,034,350.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3393	1,033,930.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3500	1,552,500.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3521	1,552,815.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3281	1,549,215.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3438	1,551,570.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3500	1,552,500.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3442	1,551,630.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3406	1,551,090.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3406	1,551,090.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3442	1,551,630.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3521	1,552,815.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3438	1,551,570.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3281	1,549,215.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3511	2,070,220.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3465	2,069,300.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3403	2,068,060.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3403	2,068,060.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3422	2,068,440.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3381	2,067,620.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3390	2,067,800.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3301	2,066,020.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3586	2,071,720.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3511	2,070,220.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3390		2,067,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3586		2,071,720.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3465		2,069,300.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3403		2,068,060.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3403		2,068,060.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3422		2,068,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3381		2,067,620.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3301		2,066,020.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3639		2,590,975.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3600		2,590,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3500		2,587,500.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3400		2,585,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3450		2,586,250.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3329		2,583,225.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3351		2,583,775.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3396		2,584,900.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3411		2,585,275.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3424		2,585,600.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3435		2,585,875.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3439		2,585,975.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3479		2,586,975.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3427		2,585,675.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3422		2,585,550.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3442		2,586,050.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3398		2,584,950.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3600		2,590,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3500		2,587,500.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3633		2,590,825.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3450		2,586,250.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3329		2,583,225.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3350		2,583,750.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3396		2,584,900.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3411		2,585,275.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3400		2,585,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3422		2,585,550.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3373		2,584,325.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3398		2,584,950.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3422		2,585,550.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3639		2,590,975.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3600		2,590,000.00

AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3633	2,590,825.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3600	2,590,000.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3350	2,583,750.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3351	2,583,775.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3442	2,586,050.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3439	2,585,975.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3422	2,585,550.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3373	2,584,325.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3329	2,583,225.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3424	2,585,600.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3435	2,585,875.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3329	2,583,225.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3479	2,586,975.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3427	2,585,675.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	501	1,000	501,000.00	10.3610	5,190,861.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	738	1,000	738,000.00	10.3610	7,646,418.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,317	1,000	1,317,000.00	10.3610	13,645,437.00

Total Futures **21,046** **21,046,000.00** **217,742,690.80**

Total Options

Total AU\$ / R Foreign Exchange Future **21,046** **21,046,000.00** **217,742,690.80**

Oct 2017 \$ / R

\$ / R 06/10/2017	Any day expiry	C	13.40 Buy	1,174	1,000	1,174,000.00	78.9250	92,657,950.00
\$ / R 06/10/2017	Any day expiry	P	12.68 Buy	1,174	1,000	1,174,000.00	67.4074	79,136,287.60
\$ / R 06/10/2017	Any day expiry	C	13.40 Buy	1,524	1,000	1,524,000.00	78.9250	120,281,700.00
\$ / R 06/10/2017	Any day expiry	P	12.68 Buy	1,524	1,000	1,524,000.00	67.4074	102,728,877.60
\$ / R 06/10/2017	Any day expiry	C	13.40 Buy	1,628	1,000	1,628,000.00	78.9250	128,489,900.00
\$ / R 06/10/2017	Any day expiry	P	12.68 Buy	1,628	1,000	1,628,000.00	67.4074	109,739,247.20
\$ / R 06/10/2017	Any day expiry	C	13.40 Buy	2,827	1,000	2,827,000.00	78.9250	223,120,975.00
\$ / R 06/10/2017	Any day expiry	P	12.68 Buy	2,827	1,000	2,827,000.00	67.4074	190,560,719.80
\$ / R 06/10/2017	Any day expiry	C	13.40 Buy	3,847	1,000	3,847,000.00	78.9250	303,624,475.00
\$ / R 06/10/2017	Any day expiry	P	12.68 Buy	3,847	1,000	3,847,000.00	67.4074	259,316,267.80
\$ / R 06/10/2017	Any day expiry	C	13.40 Buy	4,000	1,000	4,000,000.00	78.9250	315,700,000.00
\$ / R 06/10/2017	Any day expiry	P	12.68 Buy	4,000	1,000	4,000,000.00	67.4074	269,629,600.00
\$ / R 06/10/2017	Any day expiry	C	13.40 Sell	15,000	1,000	15,000,000.00	78.9250	1,183,875,000.00
\$ / R 06/10/2017	Any day expiry	P	12.68 Sell	15,000	1,000	15,000,000.00	67.4074	1,011,111,000.00

Total Futures **0** **0.00** **0.00**

Total Options **60,000** **60,000,000** **4,389,972,000.00**

Total \$ / R Any day expiry **60,000** **60,000,000.00** **4,389,972,000.00**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2017 \$ / R								
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	977	1,000	977,000.00	210.8600	206,010,220.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	2,024	1,000	2,024,000.00	210.8600	426,780,640.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	9,824	1,000	9,824,000.00	210.8600	2,071,488,640.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	10,546	1,000	10,546,000.00	210.8600	2,223,729,560.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	12,264	1,000	12,264,000.00	210.8600	2,585,987,040.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	13,016	1,000	13,016,000.00	210.8600	2,744,553,760.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	22,812	1,000	22,812,000.00	210.8600	4,810,138,320.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Buy	40,537	1,000	40,537,000.00	210.8600	8,547,631,820.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Sell	112,000	1,000	112,000,000.00	200.8600	22,496,320,000.00
\$ / R 30/11/2017	Any day expiry	P	12.75 Sell	112,000	1,000	112,000,000.00	210.8600	23,616,320,000.00
Total Futures			0	0.00	0.00	0.00	0.00	0.00
Total Options			336,000	336,000,000	336,000,000	69,728,960,000.00	69,728,960,000.00	69,728,960,000.00
Total \$ / R Any day expiry			336,000	336,000,000.00	336,000,000.00	69,728,960,000.00	69,728,960,000.00	69,728,960,000.00

Dec 2017 \$ / R								
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0875	13,087.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0829	13,082.90
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0820	26,164.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1473	26,294.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0852	26,170.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1401	26,280.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0820	26,164.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1473	26,294.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1401	26,280.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1169	65,584.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1169	65,584.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0777	130,777.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1590	131,590.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1698	131,698.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0820	130,820.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0820	130,820.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1046	131,046.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0777	130,777.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1101	131,101.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1698	131,698.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1829	131,829.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1829	131,829.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1046	131,046.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1101	131,101.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1595	131,595.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1100	131,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1590	131,590.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1595	131,595.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1100	131,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1694	329,235.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1694	329,235.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1473	525,892.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1473	525,892.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1475	657,375.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1475	657,375.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.76 Buy	50	1,000	50,000.00	229.4800	11,474,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.16 Sell	50	1,000	50,000.00	62.4800	3,124,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	66	1,000	66,000.00	13.1666	868,995.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.1500	986,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1500	986,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0860	1,308,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0966	1,309,660.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1151	1,311,510.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1432	1,314,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0860	1,308,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2590	1,325,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1432	1,314,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1476	1,314,760.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1151	1,311,510.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0966	1,309,660.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1476	1,314,760.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.0825	1,569,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.0825	1,569,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	158	1,000	158,000.00	13.1525	2,078,095.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	158	1,000	158,000.00	13.1525	2,078,095.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	176	1,000	176,000.00	13.0766	2,301,481.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1124	3,278,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1124	3,278,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1043	3,276,075.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1043	3,276,075.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1024	3,275,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1650	3,949,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1850	3,955,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1650	3,949,500.00

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		Buy	366	1,000	366,000.00	13.1817		4,824,502.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	13.1890		4,945,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	13.1890		4,945,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0930		6,546,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1593		6,579,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1891		6,594,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1888		6,594,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0930		6,546,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1593		6,579,650.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.76 Buy	500	1,000	500,000.00	229.4800		114,740,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.16 Sell	500	1,000	500,000.00	62.4800		31,240,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.1890		7,253,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.1890		7,253,950.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.76 Sell	550	1,000	550,000.00	229.4800		126,214,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.16 Buy	550	1,000	550,000.00	62.4800		34,364,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	575	1,000	575,000.00	13.1890		7,583,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	575	1,000	575,000.00	13.1890		7,583,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.1890		8,572,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.1890		8,572,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0804		13,080,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1960		13,196,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0804		13,080,400.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.75 Sell	2,600	1,000	2,600,000.00	218.9300		569,218,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.75 Buy	2,600	1,000	2,600,000.00	218.9300		569,218,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,850	1,000	2,850,000.00	13.1890		37,588,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	13.1890		37,588,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	13.1143		288,514,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	22,176	1,000	22,176,000.00	13.1093		290,711,836.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	22,176	1,000	22,176,000.00	13.1093		290,711,836.80
Total Futures			87,362		87,362,000.00			1,146,431,946.40
Total Options			7,400		7,400,000			1,459,592,000.00
Total \$ / R Foreign Exchange Future			94,762		94,762,000.00			2,606,023,946.40

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1043		1,310,430.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1043		1,310,430.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0930		6,546,500.00

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1613	6,580,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0930	6,546,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1613	6,580,650.00
Total Futures			22		2,200,000.00		28,875,160.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00		28,875,160.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.0700	102,420.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.0700	102,420.00
Total Futures			12		12,000.00		204,840.00
Total Options							
Total £ / R Foreign Exchange Future			12		12,000.00		204,840.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6601	31,320.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6601	31,320.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	15.4170	1,264,194.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	15.4170	1,557,117.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.4170	2,466,720.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,280	1,000	1,280,000.00	15.4170	19,733,760.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	2,909	1,000	2,909,000.00	15.4170	44,848,053.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	4,532	1,000	4,532,000.00	15.4170	69,869,844.00
Total Futures			9,068		9,068,000.00		139,802,328.40
Total Options							
Total € / R Foreign Exchange Future			9,068		9,068,000.00		139,802,328.40

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	199	1,000	199,000.00	602.0600	119,809,940.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	199	1,000	199,000.00	602.0600	119,809,940.00
Total Futures					0		0.00		0.00
Total Options					398		398,000		239,619,880.00
Total \$ / R Any day expiry			398		398,000.00		239,619,880.00		239,619,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 € / R								
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	218	1,000	218,000.00	517.1600		112,740,880.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	218	1,000	218,000.00	517.1600		112,740,880.00
Total Futures			0		0.00			0.00
Total Options			436		436,000			225,481,760.00
Total € / R Any day expiry			436		436,000.00			225,481,760.00

Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2555		26,511.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2800		39,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2800		39,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2987		66,493.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2987		66,493.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2677		265,354.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2677		265,354.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	144	1,000	144,000.00	13.1655		1,895,832.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2584		2,651,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	258	1,000	258,000.00	13.2555		3,419,919.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	258	1,000	258,000.00	13.2555		3,419,919.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2581		6,629,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2707		6,635,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2707		6,635,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,442	1,000	1,442,000.00	13.2555		19,114,431.00
Total Futures			3,860		3,860,000.00			51,171,417.00
Total Options								
Total \$ / R Foreign Exchange Future			3,860		3,860,000.00			51,171,417.00

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	977	1,000	977,000.00	144.4700		141,147,190.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	2,024	1,000	2,024,000.00	144.4700		292,407,280.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	9,824	1,000	9,824,000.00	144.4700		1,419,273,280.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	10,546	1,000	10,546,000.00	144.4700		1,523,580,620.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	12,264	1,000	12,264,000.00	144.4700		1,771,780,080.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	13,016	1,000	13,016,000.00	144.4700		1,880,421,520.00

\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Sell	22,812	1,000	22,812,000.00	144.4700	3,295,649,640.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Sell	40,537	1,000	40,537,000.00	144.4700	5,856,380,390.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	112,000	1,000	112,000,000.00	144.4700	16,180,640,000.00
Total Futures					0		0.00		0.00
Total Options					224,000		224,000,000		32,361,280,000.00
Total \$ / R Foreign Exchange Future					224,000		224,000,000.00		32,361,280,000.00
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Total Futures					193,105		203,005,000.00		2 629 107 915.00
Total Options					633,434		633,434,000.00		110 290 997 640.00
Grand Total for Currency Future Detailed Turnover					826,539		836,439,000.00		112 920 105 555.00