



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

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

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

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2017 \$ / R</b>								
\$ / R 31/05/2017 Any day expiry		Buy	6	1,000	6,000.00	13.7040		82,224.00
\$ / R 31/05/2017 Any day expiry		Sell	6	1,000	6,000.00	13.7040		82,224.00
		<b>Total Futures</b>	<b>12</b>		<b>12,000.00</b>			<b>164,448.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>12</b>		<b>12,000.00</b>			<b>164,448.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7700		13,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7700		13,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7900		13,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7351		13,735.10

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7700	13,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7351	13,735.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7734	13,773.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7900	13,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7734	13,773.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7340	27,468.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7281	27,456.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7502	27,500.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7400	27,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7502	27,500.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7340	27,468.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7758	41,327.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7758	41,327.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7748	41,324.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7748	41,324.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7158	54,863.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7612	55,044.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7158	54,863.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7612	55,044.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7448	68,724.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7725	68,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7135	68,567.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7448	68,724.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7714	68,857.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7486	68,743.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7650	68,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7709	68,854.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7718	68,859.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7714	68,857.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7750	68,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7550	68,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6960	68,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7460	68,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7050	68,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7383	68,691.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7397	68,698.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6960	68,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7460	68,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7709	68,854.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7718		68,859.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7135		68,567.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7486		68,743.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7383		68,691.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7050		68,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7250		68,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7397		68,698.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7750		68,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7550		68,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7725		68,862.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7650		68,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7440		96,208.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7160		96,012.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7160		96,012.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7440		96,208.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7698		137,698.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7765		137,765.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7800		137,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7673		137,673.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7698		137,698.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7673		137,673.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7114		137,114.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7499		137,499.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7461		137,461.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7650		137,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7550		137,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7550		137,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7114		137,114.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7461		137,461.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7765		137,765.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7650		137,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7700		165,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7400		164,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.7400		164,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7800		206,700.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7800	206,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7765	206,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7800	206,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7765	206,647.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7800	206,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7900	206,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7800	206,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7800	206,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7900	206,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7820	220,512.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7830	248,094.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7775	275,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7430	274,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7775	275,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7856	344,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7257	343,142.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7257	343,142.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7856	344,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.7659	385,445.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7150	411,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7850	413,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6750	410,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6750	410,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6850	410,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7150	411,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.7410	453,453.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.7410	453,453.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7023	479,580.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7023	479,580.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7750	551,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6900	547,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7348	549,392.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7726	550,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7750	551,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6940	547,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6940	547,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7750	551,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7726	550,904.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7577	550,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7750	551,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7348	549,392.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6900	547,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7577	550,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.7700	619,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.6681	642,400.70

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	47	1,000	47,000.00	13.6681		642,400.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7688		688,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6706		683,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7767		688,835.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6706		683,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7767		688,835.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7900		689,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7688		688,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.7700		757,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7503		962,521.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.7624		1,018,417.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	13.7624		1,018,417.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.7724		1,019,157.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.7430		1,099,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.7550		1,100,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.7600		1,238,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.7680		1,239,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.7680		1,239,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	98	1,000	98,000.00	13.7850		1,350,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.7548		1,347,970.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7581		1,375,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7700		1,377,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7000		1,370,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7310		1,373,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7550		1,375,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7717		1,377,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7717		1,377,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7000		1,370,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7310		1,373,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7550		1,375,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7470		1,374,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7787		1,377,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7772		1,377,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7772		1,377,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7924		2,068,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7924		2,068,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	168	1,000	168,000.00	13.7520		2,310,336.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	13.7419	2,446,058.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.7519	2,447,838.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.7419	2,446,058.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8747	2,774,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7889	2,757,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7889	2,757,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	202	1,000	202,000.00	13.7330	2,774,066.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	202	1,000	202,000.00	13.7330	2,774,066.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.7112	3,153,576.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7625	3,440,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7759	3,443,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7600	3,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7648	3,441,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7351	3,433,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7243	3,431,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7450	3,436,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7759	3,443,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7361	3,434,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7501	3,437,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7654	3,441,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8031	3,450,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7501	3,437,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7361	3,434,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8031	3,450,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	258	1,000	258,000.00	13.7400	3,544,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.7400	3,572,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.7816	3,583,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.7816	3,583,216.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	13.7456	3,738,803.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.7697	3,745,358.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	13.7697	3,745,358.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.7456	3,738,803.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	281	1,000	281,000.00	13.7240	3,856,444.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	281	1,000	281,000.00	13.7240	3,856,444.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.7868	4,411,776.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	372	1,000	372,000.00	13.7850	5,128,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	392	1,000	392,000.00	13.7400	5,386,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	13.7400	5,523,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	402	1,000	402,000.00	13.7850	5,541,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.7700	6,871,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7392	6,869,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7852	6,892,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7425	6,871,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7700	6,885,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7651	6,882,550.00

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	500	1,000	500,000.00	13.7650		6,882,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7297		6,864,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7451		6,872,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7582		6,879,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7582		6,879,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7467		6,873,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7467		6,873,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7376		6,868,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7350		6,867,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7600		6,880,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7677		6,883,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7700		6,885,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7451		6,872,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7639		6,881,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7425		6,871,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7650		6,882,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7700		6,885,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7972		6,898,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7392		6,869,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7612		6,880,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7376		6,868,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7350		6,867,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7600		6,880,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7677		6,883,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6958		6,847,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7517		6,875,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7972		6,898,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6692		6,834,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7517		6,875,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6958		6,847,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6692		6,834,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	588	1,000	588,000.00	13.7900		8,108,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7565		13,756,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7565		13,756,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7452		13,745,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7454		13,745,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	13.7689		14,980,563.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7595		20,639,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7453		27,490,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7847		27,569,400.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,178	1,000	2,178,000.00	13.7320	29,908,296.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.7592	82,555,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.7105	82,263,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.7592	82,555,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.7105	82,263,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Sell	10,000	1,000	10,000,000.00	827.2600	8,272,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Sell	20,000	1,000	20,000,000.00	827.2600	16,545,200,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	26,500	1,000	26,500,000.00	13.7306	363,860,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	26,730	1,000	26,730,000.00	13.7256	366,885,288.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	26,730	1,000	26,730,000.00	13.7256	366,885,288.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Buy	30,000	1,000	30,000,000.00	837.2600	25,117,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.92 Buy	30,000	1,000	30,000,000.00	827.2600	24,817,800,000.00
<b>Total Futures</b>				<b>151,278</b>		<b>151,278,000.00</b>		<b>2,078,050,745.40</b>
<b>Total Options</b>				<b>90,000</b>		<b>90,000,000</b>		<b>74,753,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>241,278</b>		<b>241,278,000.00</b>		<b>76,831,450,745.40</b>

#### Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6746	1,367,460.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6746	1,367,460.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.7654	13,765,400.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.7654	13,765,400.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	12	100,000	1,200,000.00	13.7850	16,542,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	12	100,000	1,200,000.00	13.7850	16,542,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	34	100,000	3,400,000.00	13.7365	46,704,100.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	66	100,000	6,600,000.00	13.7365	90,660,900.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	100	100,000	10,000,000.00	13.7365	137,365,000.00
<b>Total Futures</b>				<b>246</b>		<b>24,600,000.00</b>		<b>338,079,720.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>246</b>		<b>24,600,000.00</b>		<b>338,079,720.00</b>

#### Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8500	17,850.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8500	17,850.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7851	444,627.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7850	444,625.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.7385	443,462.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	17.7796	1,333,470.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	17.7796	1,333,470.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7124	1,771,240.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7124	1,771,240.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7759		3,555,180.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7714		4,442,850.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7678		4,441,950.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7815		4,445,375.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7754		4,443,850.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7680		4,442,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7817		4,445,425.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7716		4,442,900.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7754		4,443,850.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7680		4,442,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7817		4,445,425.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7716		4,442,900.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7678		4,441,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7815		4,445,375.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7714		4,442,850.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.7759		15,998,310.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.7759		15,998,310.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.7795		35,559,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.7759		35,551,800.00
<b>Total Futures</b>			<b>9,927</b>		<b>9,927,000.00</b>			<b>176,449,135.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>9,927</b>		<b>9,927,000.00</b>			<b>176,449,135.00</b>

<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0510		75,255.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0593		75,296.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0449		75,224.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0593		75,296.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0449		75,224.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0510		75,255.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.0800		90,480.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.1200		90,720.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.1200		90,720.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.0210		270,378.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.0210		270,378.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.9535		388,791.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.9535		388,791.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0500	451,500.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9880	449,640.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0500	451,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9880	449,640.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	15.0034	3,330,754.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	15.0034	3,330,754.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.9934	3,328,534.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0321	3,758,025.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9921	3,748,025.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9921	3,748,025.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0321	3,758,025.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	256	1,000	256,000.00	14.9880	3,836,928.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	256	1,000	256,000.00	14.9880	3,836,928.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0093	15,009,300.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0020	15,002,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.0057	30,011,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.9821	29,964,200.00
<b>Total Futures</b>			<b>8,434</b>		<b>8,434,000.00</b>		<b>126,506,990.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>8,434</b>		<b>8,434,000.00</b>		<b>126,506,990.40</b>

#### Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.0630	201,260.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.0630	201,260.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.0854	5,042,700.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.0854	5,042,700.00
<b>Total Futures</b>			<b>1,040</b>		<b>1,040,000.00</b>		<b>10,487,920.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,040</b>		<b>1,040,000.00</b>		<b>10,487,920.00</b>

#### Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	1,359	10,000	13,590,000.00	1.2963	17,616,717.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	1,359	10,000	13,590,000.00	1.2963	17,616,717.00
<b>Total Futures</b>			<b>2,718</b>		<b>27,180,000.00</b>		<b>35,233,434.00</b>
<b>Total Options</b>							
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>2,718</b>		<b>27,180,000.00</b>		<b>35,233,434.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9650		139,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9650		139,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9650		139,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9375		278,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9375		278,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9900		349,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9950		349,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9950		349,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9900		349,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9450		418,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9400		418,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9999		419,997.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9999		419,997.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9450		418,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9400		418,200.00
		<b>Total Futures</b>	<b>350</b>		<b>350,000.00</b>			<b>4,888,794.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>350</b>		<b>350,000.00</b>			<b>4,888,794.00</b>
<hr/>								
<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0922		4,523,050.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1000		4,525,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1000		4,525,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0922		4,523,050.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>18,096,100.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>18,096,100.00</b>
<hr/>								
<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3041		30,608.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3041		30,608.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3032		1,530,320.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3032		1,530,320.00

<b>Total Futures</b>			<b>204</b>		<b>204,000.00</b>		<b>3,121,856.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>204</b>		<b>204,000.00</b>		<b>3,121,856.40</b>

---

**Sep 2017 AU\$ / R**

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.2188	255,470.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.2188	255,470.00
<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>510,940.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>50</b>		<b>50,000.00</b>		<b>510,940.00</b>

---

**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1350	141,350.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1650	141,650.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2082	142,082.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1350	141,350.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1650	141,650.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2082	142,082.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1971	212,956.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1971	212,956.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	21	1,000	21,000.00	14.1295	296,719.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	21	1,000	21,000.00	14.1295	296,719.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	85	1,000	85,000.00	14.1770	1,205,045.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	105	1,000	105,000.00	14.2050	1,491,525.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	125	1,000	125,000.00	14.1740	1,771,750.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	315	1,000	315,000.00	14.1851	4,468,306.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1519	7,075,950.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1519	7,075,950.00
<b>Total Futures</b>		<b>1,764</b>		<b>1,764,000.00</b>		<b>24,986,442.50</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,764</b>		<b>1,764,000.00</b>		<b>24,986,442.50</b>

---

**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	18.3923	459,807.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.3923	459,807.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>919,615.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>919,615.00</b>
<hr/>								
<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5858		389,645.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5858		389,645.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>779,290.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>779,290.00</b>
<hr/>								
<b>Jun 2018 \$ / R MAXI</b>								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	34	100,000	3,400,000.00	14.5525		49,478,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	66	100,000	6,600,000.00	14.5525		96,046,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	14.5525		145,525,000.00
<b>Total Futures</b>			<b>200</b>		<b>20,000,000.00</b>			<b>291,050,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>200</b>		<b>20,000,000.00</b>			<b>291,050,000.00</b>
<hr/>								
<b>Total Futures</b>			<b>177,323</b>		<b>245,939,000.00</b>			<b>3,109,325,430.70</b>
<b>Total Options</b>			<b>90,000</b>		<b>90,000,000.00</b>			<b>74,753,400,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>267,323</b>		<b>335,939,000.00</b>			<b>77,862,725,430.70</b>