



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: 19/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 19/05/2017 Any day expiry		Sell	19	1,000	19,000.00	13.2550		251,845.00
\$ / R 19/05/2017 Any day expiry		Buy	589	1,000	589,000.00	13.2478		7,802,954.20
\$ / R 19/05/2017 Any day expiry		Sell	589	1,000	589,000.00	13.2478		7,802,954.20
\$ / R 19/05/2017 Any day expiry		Sell	1,140	1,000	1,140,000.00	13.2550		15,110,700.00
\$ / R 19/05/2017 Any day expiry		Buy	1,159	1,000	1,159,000.00	13.2550		15,362,545.00
		Total Futures	3,496		3,496,000.00			46,330,998.40
		Total Options						
		Total \$ / R Any day expiry	3,496		3,496,000.00			46,330,998.40
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3673		13,367.30

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3033	13,303.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3033	13,303.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3673	13,367.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3130	13,313.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3130	13,313.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2967	26,593.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3367	26,673.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3800	26,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3800	26,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3650	26,730.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3574	40,072.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3574	40,072.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3650	40,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3070	53,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3070	53,228.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3050	53,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3685	53,474.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3050	53,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3345	66,672.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3150	66,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3550	66,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3660	66,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3650	66,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3345	66,672.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3465	66,732.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3425	66,712.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3300	66,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3150	66,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3669	66,834.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3560	66,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3300	66,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3614	66,807.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3533	66,766.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5609	67,804.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5609	67,804.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3200	66,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3614	66,807.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3200	66,600.00

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	1,000	5,000.00	13.3050		66,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3550		66,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3660		66,830.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3650		66,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3100		66,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3600		66,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3150		66,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3465		66,732.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3600		66,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3425		66,712.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3560		66,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3150		66,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3669		66,834.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3394		80,036.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3394		80,036.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3209		79,925.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3515		93,460.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3515		93,460.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3385		106,708.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3385		106,708.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3593		133,593.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3255		133,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3565		133,565.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3650		133,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3600		133,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3134		133,134.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3325		133,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3600		133,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3777		133,777.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3705		133,705.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3649		133,649.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3115		133,115.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3300		133,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3220		133,220.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3200	133,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3300	133,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3593	133,593.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3255	133,255.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3565	133,565.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3115	133,115.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3134	133,134.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3325	133,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3777	133,777.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3705	133,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3220	133,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3649	133,649.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2967	172,857.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3015	199,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3185	199,777.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3185	199,777.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3164	199,746.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3164	199,746.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3015	199,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3455	266,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3234	266,468.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2967	265,934.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3455	266,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3234	266,468.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3055	332,637.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3070	332,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3070	332,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3035	332,587.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3055	332,637.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3280	333,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3533	333,832.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3280	333,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3035	332,587.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.2967	372,307.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.2967	385,604.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3350	400,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3463	400,389.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5241	405,723.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4282	402,846.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4282	402,846.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3345	466,707.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3345	466,707.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.3070	518,973.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.3070	518,973.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.3334	573,336.20

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	45	1,000	45,000.00	13.4021		603,094.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.4021		603,094.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3291		666,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3291		666,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.3070		691,964.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.3070		691,964.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.3345		733,397.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3345		733,397.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.3070		745,192.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.3070		745,192.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3601		801,606.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3601		801,606.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.3718		869,167.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.3718		869,167.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3350		933,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3533		934,731.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	13.3345		946,749.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	13.3345		946,749.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.2967		997,252.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	76	1,000	76,000.00	13.3472		1,014,387.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	79	1,000	79,000.00	13.3345		1,053,425.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	13.3345		1,053,425.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.3650		1,136,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	89	1,000	89,000.00	13.3280		1,186,192.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.3280		1,186,192.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	13.3782		1,230,794.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3600		1,336,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3450		1,334,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3250		1,332,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3550		1,335,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3350		1,333,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4412		1,344,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4036		1,340,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3790		1,337,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3385		1,333,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3035		1,330,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3485		1,334,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3490		1,334,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3533		1,335,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4036		1,340,360.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4412	1,344,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3035	1,330,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3385	1,333,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3790	1,337,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3315	1,333,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3490	1,334,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3485	1,334,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3483	1,334,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3922	1,339,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3855	1,338,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3300	1,333,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3300	1,333,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3315	1,333,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3800	1,338,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3800	1,338,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3855	1,338,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3922	1,339,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3350	1,333,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.3782	1,578,627.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.3070	1,836,366.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.3070	1,836,366.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3320	1,999,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3191	1,997,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3191	1,997,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.2967	2,220,548.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.3280	2,399,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.3280	2,399,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.3100	2,395,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.3117	2,462,664.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.3117	2,462,664.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.3345	2,600,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.3345	2,600,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3463	2,669,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3100	2,662,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.3463	3,069,649.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3580	3,339,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3687	3,342,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3580	3,339,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3687	3,342,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3183	3,329,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3323	3,333,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3120	3,328,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3183	3,329,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3323	3,333,075.00

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	250	1,000	250,000.00	13.3120		3,328,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	276	1,000	276,000.00	13.3790		3,692,604.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	278	1,000	278,000.00	13.3782		3,719,139.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3512		4,005,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3512		4,005,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3710		4,011,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3710		4,011,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3600		4,008,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3755		4,012,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3388		4,001,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.3211		4,662,385.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.3211		4,662,385.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5010		5,400,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3751		5,350,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3751		5,350,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5010		5,400,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3174		6,658,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3755		6,687,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3200		6,660,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3580		6,679,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3174		6,658,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3580		6,679,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3046		6,652,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3200		6,660,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4824		6,741,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4949		6,747,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3046		6,652,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4824		6,741,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4949		6,747,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.3211		7,326,605.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.3211		7,326,605.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.3211		8,658,715.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.3211		8,658,715.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	659	1,000	659,000.00	13.3790		8,816,761.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3300		13,330,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3230		13,323,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3230		13,323,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3985		13,398,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3200		13,320,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3985		13,398,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6650	13,665,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3200	13,320,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3130	13,313,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3334	13,333,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3300	13,330,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,315	1,000	1,315,000.00	13.3782	17,592,333.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3790	33,447,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.3410	33,352,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3410	33,352,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,357	1,000	3,357,000.00	13.3782	44,910,617.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,435	1,000	3,435,000.00	13.3790	45,956,865.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.3211	45,957,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,450	1,000	3,450,000.00	13.3211	45,957,795.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3650	53,460,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3650	53,460,000.00
Total Futures			67,907		67,907,000.00		907,135,960.40
Total Options							
Total \$ / R Foreign Exchange Future			67,907		67,907,000.00		907,135,960.40

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.3715	26,743,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	13.3715	26,743,000.00
Total Futures			40		4,000,000.00		53,486,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00		53,486,000.00

Jun 2017 £ / R

£ / 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	17.3600	86,800.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3925	1,739,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3925	1,739,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3905	8,695,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3905	8,695,250.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.3810	17,381,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.3810	17,381,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,210		3,210,000.00			55,804,600.00
Total Options								
Total £ / R Foreign Exchange Future			3,210		3,210,000.00			55,804,600.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9110		74,555.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9192		74,596.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9192		74,596.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9143		74,571.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9010		74,505.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9010		74,505.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9143		74,571.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9110		74,555.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.9280		104,496.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.9280		104,496.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9101		149,101.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9140		149,140.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9151		149,151.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9363		149,363.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9001		149,001.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9193		149,193.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9140		149,140.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9363		149,363.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.0092		165,101.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0092		225,138.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.0092		255,156.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9008		298,016.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9034		298,068.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9034		298,068.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.0092		465,285.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0092		600,368.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.9200		671,400.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.9200		671,400.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.9378		731,952.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.0092		735,450.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	14.9378		731,952.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.9072		1,043,504.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.9067	1,043,469.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.9121	1,192,968.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.9192	1,641,112.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9192	2,237,880.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.9157	2,535,669.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.9192	2,610,860.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	219	1,000	219,000.00	15.0092	3,287,014.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9088	3,727,200.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9068	3,726,700.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9075	3,726,875.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9076	3,726,900.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9145	3,728,625.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9243	3,731,075.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9121	3,728,025.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	14.9192	4,624,952.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.9139	4,921,587.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.9192	5,967,680.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.9192	7,385,004.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9077	7,453,850.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9069	7,453,450.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8978	7,448,900.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9291	7,464,550.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9291	7,464,550.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.9110	29,822,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.9175	29,835,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.9110	29,822,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.9175	29,835,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,190	1,000	2,190,000.00	14.9192	32,673,048.00
Total Futures			17,564		17,564,000.00		262,005,702.80
Total Options							
Total € / R Foreign Exchange Future			17,564		17,564,000.00		262,005,702.80

Jun 2017 NOK/R

NOK/R 19/06/2017	Foreign Exchange Future	Buy	78	10,000	780,000.00	1.5869	1,237,782.00
NOK/R 19/06/2017	Foreign Exchange Future	Buy	99	10,000	990,000.00	1.5869	1,571,031.00
NOK/R 19/06/2017	Foreign Exchange Future	Buy	234	10,000	2,340,000.00	1.5869	3,713,346.00
NOK/R 19/06/2017	Foreign Exchange Future	Buy	1,109	10,000	11,090,000.00	1.5869	17,598,721.00
NOK/R 19/06/2017	Foreign Exchange Future	Buy	2,830	10,000	28,300,000.00	1.5869	44,909,270.00
NOK/R 19/06/2017	Foreign Exchange Future	Sell	4,350	10,000	43,500,000.00	1.5869	69,030,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			8,700		87,000,000.00			138,060,300.00	
Total Options									
Total NOK/R Foreign Exchange Future			8,700		87,000,000.00			138,060,300.00	
Jun 2017 QUANTO € / \$									
QUANTO € / \$ 19/06/2017		Foreign Exchange Future		Buy	15	10,000	150,000.00	1.1203	168,045.00
QUANTO € / \$ 19/06/2017		Foreign Exchange Future		Sell	15	10,000	150,000.00	1.1203	168,045.00
QUANTO € / \$ 19/06/2017		Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1167	558,350.00
QUANTO € / \$ 19/06/2017		Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1167	558,350.00
Total Futures			130		1,300,000.00			1,452,790.00	
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			130		1,300,000.00			1,452,790.00	
Sep 2017 \$ / R									
\$ / R 18/09/2017		Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5292	27,058.40
\$ / R 18/09/2017		Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5800	27,160.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5800	27,160.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5292	27,058.40
\$ / R 18/09/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5649	135,649.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5649	135,649.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	76	1,000	76,000.00	13.5451	1,029,427.60
\$ / R 18/09/2017		Foreign Exchange Future		Sell	76	1,000	76,000.00	13.5451	1,029,427.60
\$ / R 18/09/2017		Foreign Exchange Future		Buy	76	1,000	76,000.00	13.5584	1,030,438.40
\$ / R 18/09/2017		Foreign Exchange Future		Sell	76	1,000	76,000.00	13.5584	1,030,438.40
\$ / R 18/09/2017	C	14.55 Buy	88	1,000	88,000.00	225.8000		19,870,400.00	
\$ / R 18/09/2017	C	14.55 Buy	88	1,000	88,000.00	225.8000		19,870,400.00	
\$ / R 18/09/2017	P	12.50 Sell	88	1,000	88,000.00	103.0000		9,064,000.00	
\$ / R 18/09/2017	P	12.50 Sell	88	1,000	88,000.00	103.0000		9,064,000.00	
\$ / R 18/09/2017	P	12.50 Buy	88	1,000	88,000.00	103.0000		9,064,000.00	
\$ / R 18/09/2017	P	12.50 Buy	88	1,000	88,000.00	103.0000		9,064,000.00	
\$ / R 18/09/2017		Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5350	1,353,500.00
\$ / R 18/09/2017		Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5978	1,359,780.00
\$ / R 18/09/2017		Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5978	1,359,780.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5350	1,353,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	176	1,000	176,000.00	225.8000	39,740,800.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	176	1,000	176,000.00	108.0000	19,008,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5762	6,788,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5740	6,787,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5751	13,575,100.00
Total Futures				2,752		2,752,000.00		37,347,226.80
Total Options				880		880,000		134,745,600.00
Total \$ / R Foreign Exchange Future				3,632		3,632,000.00		172,092,826.80

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7289	13,728.90
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7289	13,728.90
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7809	55,123.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7809	55,123.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8361	69,180.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7287	68,643.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8361	69,180.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7287	68,643.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7565	96,295.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7565	96,295.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7435	109,948.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7435	109,948.00
Total Futures				60		60,000.00		825,840.00
Total Options								
Total \$ / R Foreign Exchange Future				60		60,000.00		825,840.00

Total Futures		103,859		187,289,000.00		1 502 449 418.40
Total Options		880		880,000.00		134 745 600.00
Grand Total for Currency Future Detailed Turnover		104,739		188,169,000.00		1 637 195 018.40