



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: 26/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 26/05/2017 Any day expiry		Sell	60	1,000	60,000.00	12.8525		771,150.00
\$ / R 26/05/2017 Any day expiry		Buy	60	1,000	60,000.00	12.8525		771,150.00
		Total Futures	120		120,000.00			1,542,300.00
		Total Options						
		Total \$ / R Any day expiry	120		120,000.00			1,542,300.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9017		12,901.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9000		12,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9528		12,952.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9055		12,905.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9688	12,968.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9703	12,970.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9055	12,905.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9528	12,952.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0052	13,005.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9923	12,992.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9000	12,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9101	12,910.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0052	13,005.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9923	12,992.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8825	25,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9704	25,940.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8825	25,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9759	25,951.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9728	25,945.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9528	25,905.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9759	25,951.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9728	25,945.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9528	25,905.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9704	25,940.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9729	38,918.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9841	38,952.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9729	38,918.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9841	38,952.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9578	38,873.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9227	38,768.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9578	38,873.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9227	38,768.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9750	51,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0110	65,055.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9749	64,874.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8988	64,494.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9917	64,958.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9296	64,648.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9252	64,626.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9190	64,595.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8830	64,415.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9175	64,587.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9190	64,595.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0110	65,055.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9111	64,555.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9252	64,626.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9175	64,587.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9190	64,595.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9052	64,526.00

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	12.9063		64,531.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9225		64,612.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9923		64,961.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9296		64,648.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9908		64,954.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9923		64,961.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9150		64,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8988		64,494.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9917		64,958.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9063		64,531.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9225		64,612.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9190		64,595.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9052		64,526.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9190		64,595.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9240		64,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9190		64,595.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9150		64,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9050		64,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9285		90,499.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9285		90,499.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9050		103,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9365		103,492.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9264		103,411.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9230		103,384.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9190		103,352.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.9050		103,240.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.9365		103,492.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8968		128,968.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9760		129,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9579		129,579.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9579		129,579.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9100		129,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9043		129,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9760		129,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9235		129,235.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9152		129,152.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9235		129,235.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9043		129,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9528		129,528.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9026		129,026.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9200	129,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9013	129,013.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9100	129,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9528	129,528.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8738	128,738.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9971	129,971.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9026	129,026.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9971	129,971.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9152	129,152.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9200	129,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8968	128,968.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9200	193,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9744	194,616.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9799	194,698.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9496	194,244.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9251	193,876.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9171	193,756.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9171	193,756.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9745	194,617.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9270	193,905.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9804	194,706.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9251	193,876.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9327	193,990.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9327	193,990.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.9295	219,801.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9230	232,614.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.9230	232,614.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8800	257,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9986	259,972.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8800	257,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9013	258,026.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9268	258,536.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8636	257,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9203	258,406.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9268	258,536.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9203	258,406.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9137	258,274.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9013	258,026.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0013	260,026.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9137	258,274.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8636	257,272.00

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	20	1,000	20,000.00	12.9986		259,972.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9265		323,162.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9265		323,162.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8900		322,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9750		324,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9007		322,517.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8900		322,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9750		324,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9215		323,037.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9007		322,517.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9000		322,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9537		323,842.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9000		322,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9537		323,842.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8759		386,277.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9017		387,051.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9450		388,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8850		386,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9450		388,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8759		386,277.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.9561		453,463.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.8893		451,125.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.8893		451,125.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9561		453,463.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.9395		478,761.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	12.9395		478,761.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.9295		478,391.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0130		520,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0011		520,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0011		520,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.9200		581,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9177		645,885.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9226		646,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9071		645,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9853		649,265.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9189		645,945.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9853		649,265.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9177		645,885.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9226		646,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9965		649,825.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9189	645,945.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50 Buy	50	1,000	50,000.00	60.3000	3,015,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50 Buy	50	1,000	50,000.00	60.3000	3,015,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	54	1,000	54,000.00	12.9230	697,842.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.9144	774,864.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9144	774,864.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9366	776,196.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9071	1,290,710.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9998	1,299,980.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9234	1,292,340.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9794	1,297,940.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9273	1,292,730.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9071	1,290,710.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9234	1,292,340.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9008	1,290,080.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9756	1,297,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9008	1,290,080.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8961	1,289,610.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9274	1,292,740.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9366	1,293,660.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9572	1,295,720.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.50 Sell	100	1,000	100,000.00	60.3000	6,030,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	107	1,000	107,000.00	12.9295	1,383,456.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	111	1,000	111,000.00	12.9516	1,437,627.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	111	1,000	111,000.00	12.9577	1,438,304.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	111	1,000	111,000.00	12.9516	1,437,627.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	111	1,000	111,000.00	12.9577	1,438,304.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	113	1,000	113,000.00	12.9230	1,460,299.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	118	1,000	118,000.00	12.9230	1,524,914.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.9230	1,809,220.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9078	1,936,170.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9078	1,936,170.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	164	1,000	164,000.00	12.9230	2,119,372.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	175	1,000	175,000.00	12.9979	2,274,632.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0075	2,601,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9800	2,596,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9800	2,596,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0125	2,602,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0125	2,602,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Buy	200	1,000	200,000.00	2.0000	400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71 Buy	200	1,000	200,000.00	108.3200	21,664,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13 Sell	200	1,000	200,000.00	1154.5800	230,916,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	12.9849	2,856,678.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	220	1,000	220,000.00	12.9849	2,856,678.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	226	1,000	226,000.00	12.9295	2,922,067.00

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	237	1,000	237,000.00	12.9295		3,064,291.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	240	1,000	240,000.00	12.9366		3,104,784.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9940		3,248,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8765		3,219,125.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9115		3,227,875.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9115		3,227,875.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9015		3,225,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8980		3,224,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8971		3,224,275.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8715		3,217,875.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0053		3,251,325.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9940		3,248,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9212		3,230,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9036		3,225,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9212		3,230,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9036		3,225,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	279	1,000	279,000.00	12.9295		3,607,330.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9650		3,889,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9650		3,889,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9850		3,895,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9277		3,878,310.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9850		3,895,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	314	1,000	314,000.00	12.9230		4,057,822.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	327	1,000	327,000.00	12.9295		4,227,946.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	335	1,000	335,000.00	12.9944		4,353,124.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.9366		5,174,640.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Buy	495	1,000	495,000.00	2.0000		990,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13 Sell	495	1,000	495,000.00	1154.5800		571,517,100.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71 Buy	495	1,000	495,000.00	108.3200		53,618,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9528		6,476,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9714		6,485,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8850		6,442,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8627		6,431,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9528		6,476,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0011		6,500,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8627		6,431,350.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9285		6,464,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9561		6,478,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9561		6,478,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9285		6,464,250.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	530	1,000	530,000.00	12.8850	6,829,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	530	1,000	530,000.00	12.9958	6,887,774.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	626	1,000	626,000.00	12.9295	8,093,867.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.8876	9,021,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.9216	9,045,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.8876	9,021,320.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.9216	9,045,120.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.9761	9,083,270.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.9761	9,083,270.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	929	1,000	929,000.00	12.9230	12,005,467.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9506	12,950,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9506	12,950,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0211	13,021,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.8876	14,176,360.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.9216	14,213,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	12.8876	14,176,360.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	12.9216	14,213,760.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.9216	16,798,080.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.8876	16,753,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.8876	16,753,880.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.9216	16,798,080.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.9875	18,182,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9566	19,434,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,819	1,000	1,819,000.00	12.9295	23,518,760.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	12.9875	24,676,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9925	25,985,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9875	25,975,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9925	25,985,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.9927	38,978,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.9927	38,978,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	12.9875	87,016,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	12.8876	88,924,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	12.9216	89,159,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	12.8876	88,924,440.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	12.9216	89,159,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9875	129,875,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Buy	16,905	1,000	16,905,000.00	0.0001	1,690.50
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Buy	16,905	1,000	16,905,000.00	2.0000	33,810,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71 Sell	16,905	1,000	16,905,000.00	108.3200	1,831,149,600.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13 Buy	16,905	1,000	16,905,000.00	1154.5800	19,518,174,900.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13 Sell	16,905	1,000	16,905,000.00	1154.5800	19,518,174,900.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71 Buy	16,905	1,000	16,905,000.00	108.3200	1,831,149,600.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Sell	17,600	1,000	17,600,000.00	0.0001	1,760.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71 Sell	17,600	1,000	17,600,000.00	106.3200	1,871,232,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13 Buy	17,600	1,000	17,600,000.00	1156.5800	20,355,808,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			102,398		102,398,000.00			1,325,299,304.40
Total Options			156,515		156,515,000			65,850,667,950.50
Total \$ / R Foreign Exchange Future			258,913		258,913,000.00			67,175,967,254.90
Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.9070		12,907,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.9070		12,907,000.00
Total Futures			20		2,000,000.00			25,814,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			25,814,000.00
Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5478		33,095.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5478		33,095.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6779		50,033.70
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6779		50,033.70
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7560		83,780.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7560		83,780.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.6025		99,615.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.6025		99,615.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5311		165,311.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5311		165,311.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.6320		1,995,840.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	16.6320		1,995,840.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5815		3,316,300.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5427		4,135,675.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5364		4,134,100.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5431		4,135,775.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5465		4,136,625.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5391		4,134,775.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5431		4,135,775.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5465		4,136,625.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5364		4,134,100.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.6242		6,649,680.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.6242		6,649,680.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.6176	6,647,040.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.6176	6,647,040.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	16.5364	24,804,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	16.6176	29,911,680.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	16.6176	29,911,680.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	16.6176	29,911,680.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	16.6176	29,911,680.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.5419	33,083,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6343	33,268,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.5941	33,188,200.00
Total Futures			18,792		18,792,000.00		311,840,460.60

Total Options

Total £ / R Foreign Exchange Future

18,792

18,792,000.00

311,840,460.60

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4408	28,881.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4408	28,881.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4589	72,294.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4589	72,294.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5864	102,104.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5864	102,104.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4482	433,446.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4048	432,144.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4048	432,144.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4482	433,446.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5292	1,452,920.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5282	1,452,820.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5292	1,452,920.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5125	1,451,250.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5282	1,452,820.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5775	1,457,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5425	1,454,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.6063	3,213,386.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.6063	3,213,386.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5040	3,626,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4425	3,610,625.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5093	3,627,325.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4312	3,607,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4425	3,610,625.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4312	3,607,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5097	3,627,425.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5046	3,626,150.00

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	14.5093		3,627,325.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5040		3,626,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5097		3,627,425.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5046		3,626,150.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6258		4,387,740.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5441		4,363,230.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6340		4,390,200.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6258		4,387,740.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6258		4,387,740.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6258		4,387,740.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6340		4,390,200.00
Total Futures			6,388		6,388,000.00			92,884,483.80
Total Options								
Total € / R Foreign Exchange Future			6,388		6,388,000.00			92,884,483.80

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.6010		9,601.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.6010		9,601.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.6111		48,055.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.6111		48,055.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	9.5909		326,090.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	9.5909		326,090.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6724		2,418,100.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6724		2,418,100.00
Total Futures			580		580,000.00			5,603,694.20
Total Options								
Total AU\$ / R Foreign Exchange Future			580		580,000.00			5,603,694.20

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1202		560,100.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1202		560,100.00

Total Futures

100

1,000,000.00

1,120,200.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

100

1,000,000.00

1,120,200.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0895	13,089.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0983	13,098.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1027	13,102.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2113	13,211.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0895	13,089.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1027	13,102.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2113	13,211.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2029	66,014.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1967	65,983.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2029	66,014.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1967	65,983.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0900	327,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1100	327,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1200	328,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1175	327,937.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0900	327,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1200	328,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1175	327,937.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1100	327,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0675	392,025.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1300	393,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0675	392,025.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1300	393,900.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Sell	36	1,000	36,000.00	366.3500	13,188,600.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Buy	36	1,000	36,000.00	366.3500	13,188,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.60 Buy	36	1,000	36,000.00	210.6800	7,584,480.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.60 Sell	36	1,000	36,000.00	210.6800	7,584,480.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1075	498,085.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	56	1,000	56,000.00	13.1075	734,020.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1145	1,311,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1145	1,311,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.1075	1,703,975.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	201	1,000	201,000.00	13.1000	2,633,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1000	3,930,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	313	1,000	313,000.00	13.1075	4,102,647.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	433	1,000	433,000.00	13.1075	5,675,547.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1986	6,599,300.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1039		6,551,950.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0973		6,548,650.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2120		6,606,000.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2120		6,606,000.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1986		6,599,300.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1039		6,551,950.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1050		13,105,000.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1050		13,105,000.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2120		13,212,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.20	Sell	1,000	1,000	1,000,000.00	136.1000		136,100,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.20	Sell	1,000	1,000	1,000,000.00	136.1000		136,100,000.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	1,151	1,000	1,151,000.00	13.1075		15,086,732.50
\$ / R 18/09/2017 Foreign Exchange Future			Buy	2,121	1,000	2,121,000.00	13.1075		27,801,007.50
Total Futures				11,790		11,790,000.00			154,822,791.30
Total Options				2,144		2,144,000			313,746,160.00
Total \$ / R Foreign Exchange Future				13,934		13,934,000.00			468,568,951.30

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future			Sell	16	1,000	16,000.00	16.8350		269,360.00
£ / R 18/09/2017 Foreign Exchange Future			Buy	16	1,000	16,000.00	16.8350		269,360.00
£ / R 18/09/2017 Foreign Exchange Future			Sell	100	1,000	100,000.00	16.8373		1,683,730.00
£ / R 18/09/2017 Foreign Exchange Future			Buy	100	1,000	100,000.00	16.8373		1,683,730.00
£ / R 18/09/2017 Foreign Exchange Future			Buy	250	1,000	250,000.00	16.9453		4,236,325.00
£ / R 18/09/2017 Foreign Exchange Future			Sell	250	1,000	250,000.00	16.9453		4,236,325.00
Total Futures				732		732,000.00			12,378,830.00
Total Options									
Total £ / R Foreign Exchange Future				732		732,000.00			12,378,830.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7277		14,727.70
€ / R 18/09/2017 Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7277		14,727.70
€ / R 18/09/2017 Foreign Exchange Future			Sell	2	1,000	2,000.00	14.8959		29,791.80
€ / R 18/09/2017 Foreign Exchange Future			Buy	2	1,000	2,000.00	14.8959		29,791.80
€ / R 18/09/2017 Foreign Exchange Future			Buy	3	1,000	3,000.00	14.8917		44,675.10
€ / R 18/09/2017 Foreign Exchange Future			Sell	3	1,000	3,000.00	14.8917		44,675.10

€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8801	148,801.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8801	148,801.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7500	295,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7493	294,986.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7493	294,986.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7500	295,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	14.8984	893,904.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	14.8984	893,904.00

Total Futures 232 232,000.00 3,443,771.20

Total Options

Total € / R Foreign Exchange Future 232 232,000.00 3,443,771.20

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7611	1,952,220.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	9.7611	1,952,220.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	9.7619	2,928,570.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	300	1,000	300,000.00	9.7619	2,928,570.00

Total Futures 1,000 1,000,000.00 9,761,580.00

Total Options

Total AU\$ / R Foreign Exchange Future 1,000 1,000,000.00 9,761,580.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2940	132,940.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4020	134,020.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4020	134,020.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2940	132,940.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	11	1,000	11,000.00	13.2991	146,290.10
\$ / R 18/12/2017 Foreign Exchange Future	Buy	11	1,000	11,000.00	13.2991	146,290.10
\$ / R 18/12/2017 Foreign Exchange Future	Sell	19	1,000	19,000.00	13.3040	252,776.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	19	1,000	19,000.00	13.3040	252,776.00

Total Futures 100 100,000.00 1,332,052.20

Total Options

Total \$ / R Foreign Exchange Future 100 100,000.00 1,332,052.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2963	1,329,630.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2963	1,329,630.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		200,000.00			2,659,260.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,659,260.00
Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0203		1,502,030.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0203		1,502,030.00
Total Futures			200		200,000.00			3,004,060.00
Total Options								
Total € / R Foreign Exchange Future			200		200,000.00			3,004,060.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5555		2,711,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5555		2,711,100.00
Total Futures			400		400,000.00			5,422,200.00
Total Options								
Total \$ / R Foreign Exchange Future			400		400,000.00			5,422,200.00
Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Buy	222	1,000	222,000.00	17.7710		3,945,162.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2,810	1,000	2,810,000.00	17.7930		49,998,330.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	3,032	1,000	3,032,000.00	17.7736		53,889,555.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	3,032	1,000	3,032,000.00	17.7736		53,889,555.20
Total Futures			9,096		9,096,000.00			161,722,602.40
Total Options								
Total £ / R Foreign Exchange Future			9,096		9,096,000.00			161,722,602.40

Total Futures	151,950	155,028,000.00	2 118 651 590.10
Total Options	158,659	158,659,000.00	66 164 414 110.50
Grand Total for Currency Future Detailed Turnover	310,609	313,687,000.00	68 283 065 700.60