



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: 21/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2300		13,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2498		13,249.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2450		13,245.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2450		13,245.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3000		13,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2300		13,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3000		13,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2900		13,290.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2410		13,241.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2926		13,292.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2222		13,222.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2450		13,245.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2900		13,290.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2410		13,241.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2222	13,222.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2498	13,249.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2450	13,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2926	13,292.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2300	26,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2290	26,458.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2929	26,585.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2768	26,553.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2984	26,596.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2984	26,596.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2768	26,553.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2929	26,585.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2400	26,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2290	26,458.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2300	26,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2670	39,801.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2324	39,697.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2324	39,697.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2217	52,886.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2190	52,876.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2217	52,886.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2577	53,030.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2233	52,893.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2190	52,876.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2577	53,030.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2233	52,893.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2565	66,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2627	66,313.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2356	66,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2450	66,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2450	66,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3300	66,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2475	66,237.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2627	66,313.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2356	66,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2824	66,412.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2600	66,300.00

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	Buy	5	1,000	5,000.00	13.3050		66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3050		66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3050		66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3050		66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3300		66,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2475		66,237.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2565		66,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3050		66,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2300		92,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2767		92,936.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2300		92,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2767		92,936.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2210		105,768.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2210		105,768.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2730		106,184.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2730		106,184.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2300		119,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2320		119,088.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2300		119,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2495		119,245.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2320		119,088.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2495		119,245.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2835		132,835.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2950		132,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2596		132,596.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2496		132,496.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2729		132,729.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2400		132,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2712		132,712.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2400		132,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2400		132,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2350		132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2600		132,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3113		133,113.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2729		132,729.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2275		132,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2276		132,276.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2276		132,276.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2800	132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2350	132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3113	133,113.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2712	132,712.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2544	132,544.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3250	133,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3050	133,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3050	133,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2625	132,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2544	132,544.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2165	132,165.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2625	132,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2165	132,165.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2800	132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3250	133,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2496	132,496.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.2290	145,519.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2220	185,108.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2220	185,108.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2352	185,292.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2800	199,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2850	199,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2350	198,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2750	199,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2750	199,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2350	198,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2800	199,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.2204	211,526.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2204	211,526.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.2575	225,377.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.2180	224,706.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.2180	224,706.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.2575	225,377.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.2400	238,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2974	265,948.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2436	264,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2451	264,902.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2734	265,468.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2974	265,948.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3300	266,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2150		264,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2738		265,476.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2150		264,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2110		264,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2110		264,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2734		265,468.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2510		265,020.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2824		265,648.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2150		264,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2436		264,872.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2237		330,592.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2540		331,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2828		332,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2824		332,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2820		332,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2828		332,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3125		332,812.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2750		331,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2540		331,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2444		331,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2428		331,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2433		331,082.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2237		330,592.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2540		331,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2540		331,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2591		331,477.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2287		330,717.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3020		332,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2193		330,482.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2820		332,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3020		332,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2591		331,477.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3125		332,812.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2287		330,717.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2205		343,733.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2205		343,733.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2420		397,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2913		398,739.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2423		397,269.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3035		399,105.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2698	398,094.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2403	397,209.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2708	398,124.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2926	398,778.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3035	399,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2559	397,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2417	397,251.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2559	397,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2416	397,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2559	397,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2403	397,209.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2744	398,232.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2664	397,992.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2559	397,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2926	398,778.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2708	398,124.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2510	397,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2913	398,739.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2916	465,206.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2916	465,206.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2355	529,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2355	529,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2700	663,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3294	666,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3294	666,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2868	664,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2868	664,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2768	663,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2800	664,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2670	663,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2600	663,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2510	662,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2670	663,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2238	661,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2238	661,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.2187	727,028.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.2187	727,028.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2611	795,666.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2611	795,666.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.2650	835,695.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.2650	835,695.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2114	924,798.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2600	928,200.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017			Buy	70	1,000	70,000.00	13.2587		928,109.00
\$ / R 18/09/2017			Sell	70	1,000	70,000.00	13.2114		924,798.00
\$ / R 18/09/2017			Sell	70	1,000	70,000.00	13.2600		928,200.00
\$ / R 18/09/2017			Sell	70	1,000	70,000.00	13.2587		928,109.00
\$ / R 18/09/2017			Sell	72	1,000	72,000.00	13.2400		953,280.00
\$ / R 18/09/2017			Sell	75	1,000	75,000.00	13.2324		992,430.00
\$ / R 18/09/2017			Buy	75	1,000	75,000.00	13.2324		992,430.00
\$ / R 18/09/2017			Buy	80	1,000	80,000.00	13.2738		1,061,904.00
\$ / R 18/09/2017			Buy	90	1,000	90,000.00	13.2596		1,193,364.00
\$ / R 18/09/2017			Sell	90	1,000	90,000.00	13.3250		1,199,250.00
\$ / R 18/09/2017			Buy	90	1,000	90,000.00	13.3250		1,199,250.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.3000		1,330,000.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.3340		1,333,400.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.2450		1,324,500.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2950		1,329,500.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2510		1,325,100.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.3340		1,333,400.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2193		1,321,930.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2560		1,325,600.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2971		1,329,710.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.2193		1,321,930.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.2950		1,329,500.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2450		1,324,500.00
\$ / R 18/09/2017	P	12.50	Buy	100	1,000	100,000.00	113.2900		11,329,000.00
\$ / R 18/09/2017			Buy	113	1,000	113,000.00	13.2443		1,496,605.90
\$ / R 18/09/2017			Buy	149	1,000	149,000.00	13.2135		1,968,811.50
\$ / R 18/09/2017			Sell	149	1,000	149,000.00	13.2135		1,968,811.50
\$ / R 18/09/2017			Buy	150	1,000	150,000.00	13.2993		1,994,895.00
\$ / R 18/09/2017			Sell	156	1,000	156,000.00	13.3050		2,075,580.00
\$ / R 18/09/2017			Buy	156	1,000	156,000.00	13.3050		2,075,580.00
\$ / R 18/09/2017			Sell	160	1,000	160,000.00	13.2978		2,127,648.00
\$ / R 18/09/2017			Buy	160	1,000	160,000.00	13.2978		2,127,648.00
\$ / R 18/09/2017			Sell	184	1,000	184,000.00	13.2593		2,439,711.20
\$ / R 18/09/2017			Buy	184	1,000	184,000.00	13.2593		2,439,711.20
\$ / R 18/09/2017			Sell	190	1,000	190,000.00	13.2275		2,513,225.00
\$ / R 18/09/2017			Buy	197	1,000	197,000.00	13.2649		2,613,185.30
\$ / R 18/09/2017			Buy	200	1,000	200,000.00	13.2275		2,645,500.00
\$ / R 18/09/2017			Sell	200	1,000	200,000.00	13.2275		2,645,500.00
\$ / R 18/09/2017			Buy	200	1,000	200,000.00	13.2275		2,645,500.00
\$ / R 18/09/2017			Sell	200	1,000	200,000.00	13.2640		2,652,800.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2649	2,652,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2640	2,652,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2822	2,656,440.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.2300	2,910,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.2300	2,910,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	235	1,000	235,000.00	13.2424	3,111,964.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2463	3,311,575.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	258	1,000	258,000.00	13.2400	3,415,920.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.2800	3,452,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2738	3,982,140.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.2150	4,757,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	360	1,000	360,000.00	13.2738	4,778,568.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	380	1,000	380,000.00	13.2150	5,021,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	387	1,000	387,000.00	13.2444	5,125,582.80
\$ / R 18/09/2017	Foreign Exchange Future	C	12.90 Buy	400	1,000	400,000.00	584.8500	233,940,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.90 Sell	400	1,000	400,000.00	584.8500	233,940,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2712	6,635,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2841	6,642,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2658	6,632,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2450	6,622,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2760	6,638,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2800	6,640,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2715	6,635,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2265	6,613,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2640	6,632,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2712	6,635,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2640	6,632,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2265	6,613,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2712	6,635,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2712	6,635,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2841	6,642,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2658	6,632,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2690	6,634,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.2731	10,618,480.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Buy	800	1,000	800,000.00	294.7100	235,768,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Sell	800	1,000	800,000.00	294.7100	235,768,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3115	13,311,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1751	13,175,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2446	13,244,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2150	13,215,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2150	13,215,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2702	13,270,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3065	13,306,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2150	13,215,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2281	13,228,100.00

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	1,000	1,000	1,000,000.00	13.2795		13,279,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3249		13,324,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2150		13,215,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3249		13,324,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2795		13,279,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2281		13,228,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2686		13,268,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3115		13,311,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	181.6300		181,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	1,000	1,000	1,000,000.00	562.3100		562,310,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Sell	1,000	1,000	1,000,000.00	562.3100		562,310,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,260	1,000	1,260,000.00	13.2701		16,720,326.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,260	1,000	1,260,000.00	13.2710		16,721,460.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,282	1,000	1,282,000.00	13.2745		17,017,909.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,282	1,000	1,282,000.00	13.2525		16,989,705.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,282	1,000	1,282,000.00	13.2745		17,017,909.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,282	1,000	1,282,000.00	13.2525		16,989,705.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	1,800	1,000	1,800,000.00	113.2900		203,922,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	1,900	1,000	1,900,000.00	113.2900		215,251,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2215		26,443,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2227		26,445,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2215		26,443,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2735		26,547,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2129		26,425,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2735		26,547,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2227		26,445,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Sell	2,000	1,000	2,000,000.00	181.6300		363,260,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Buy	3,000	1,000	3,000,000.00	181.6300		544,890,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2365		52,946,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2365		52,946,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	13.1959		56,742,370.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	13.1959		56,742,370.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2710		66,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2710		66,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2615		66,307,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2965		66,482,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	5,000	1,000	5,000,000.00	113.2900		566,450,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	5,000	1,000	5,000,000.00	113.2900		566,450,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2790		132,790,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3075		133,075,000.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2201	132,201,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3075	133,075,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.2251	132,251,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	123.2900	1,232,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	123.2900	1,232,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.2180	264,360,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.2036	264,072,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.2180	264,360,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.2036	264,072,000.00
Total Futures				227,202		227,202,000.00		3,008,436,368.40
Total Options				44,200		44,200,000		7,183,018,000.00
Total \$ / R Foreign Exchange Future				271,402		271,402,000.00		10,191,454,368.40

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.2867	13,286,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.2867	13,286,700.00
Total Futures				20		2,000,000.00		26,573,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				20		2,000,000.00		26,573,400.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.8201	33,640.20
£ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.8400	33,680.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.8400	33,680.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.8675	134,940.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.8675	134,940.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	119	1,000	119,000.00	16.8275	2,002,472.50
£ / R 18/09/2017	Foreign Exchange Future		Buy	119	1,000	119,000.00	16.8275	2,002,472.50
£ / R 18/09/2017	Foreign Exchange Future		Sell	178	1,000	178,000.00	16.8250	2,994,850.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	178	1,000	178,000.00	16.8250	2,994,850.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	241	1,000	241,000.00	16.8518	4,061,283.80
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8488	4,212,200.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	310	1,000	310,000.00	16.8670	5,228,770.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	491	1,000	491,000.00	16.8503	8,273,497.30
£ / R 18/09/2017	Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	16.8670	72,528,100.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	16.8670	77,756,870.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10,818		10,818,000.00			182,426,246.30
Total Options								
Total £ / R Foreign Exchange Future			10,818		10,818,000.00			182,426,246.30

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8210		14,821.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8030		44,409.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8225		44,467.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8225		44,467.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8030		44,409.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000		148,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000		148,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8615		520,152.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8825		520,887.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8825		520,887.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.8201		3,556,824.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8193		3,704,825.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	491	1,000	491,000.00	14.8197		7,276,472.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	608	1,000	608,000.00	14.8880		9,051,904.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	608	1,000	608,000.00	14.8880		9,051,904.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,712	1,000	1,712,000.00	14.8943		25,499,041.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,712	1,000	1,712,000.00	14.8943		25,499,041.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	7,708	1,000	7,708,000.00	14.8943		114,805,264.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	7,708	1,000	7,708,000.00	14.8943		114,805,264.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	9,420	1,000	9,420,000.00	14.8913		140,276,046.00
Total Futures			30,595		30,595,000.00			455,577,089.20
Total Options								
Total € / R Foreign Exchange Future			30,595		30,595,000.00			455,577,089.20

Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0276		3,041,400.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0276		3,041,400.00
DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0254		3,038,100.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0254		3,038,100.00

	Total Futures		600		6,000,000.00		12,159,000.00
	Total Options						
	Total DKK / R Foreign Exchange Future		600		6,000,000.00		12,159,000.00
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Sep 2017 QUANTO £ / \$							
QUANTO £ / \$ 18/09/2017	Foreign Exchange Future	Sell	2,100	10,000	21,000,000.00	1.2640	26,544,000.00
QUANTO £ / \$ 18/09/2017	Foreign Exchange Future	Buy	2,100	10,000	21,000,000.00	1.2640	26,544,000.00
	Total Futures		4,200		42,000,000.00		53,088,000.00
	Total Options						
	Total QUANTO £ / \$ Foreign Exchange Future		4,200		42,000,000.00		53,088,000.00
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Dec 2017 \$ / R							
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4545	269,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4545	269,090.00
	Total Futures		40		40,000.00		538,180.00
	Total Options						
	Total \$ / R Foreign Exchange Future		40		40,000.00		538,180.00
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Dec 2017 £ / R							
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0972	34,194.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1063	34,212.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0972	34,194.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1063	34,212.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	17.1640	5,320,840.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	4,300	1,000	4,300,000.00	17.1640	73,805,200.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	4,610	1,000	4,610,000.00	17.1640	79,126,040.00
	Total Futures		9,228		9,228,000.00		158,388,894.00
	Total Options						
	Total £ / R Foreign Exchange Future		9,228		9,228,000.00		158,388,894.00
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Mar 2018 \$ / R							
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6876	68,438.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6916	68,458.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6739	68,369.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6755		68,377.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6740		68,370.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6760		136,760.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6892		136,892.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7005		137,005.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6935		205,402.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6771		410,313.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6465		409,395.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6465		409,395.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6938		547,752.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6214		1,021,605.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6214		1,021,605.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.6944		1,437,912.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.6836		1,436,778.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.7021		1,438,720.50
\$ / R 19/03/2018 Foreign Exchange Future	C	16.00 Sell	150	1,000	150,000.00	233.3700		35,005,500.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	150	1,000	150,000.00	233.7000		35,055,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	150	1,000	150,000.00	244.9700		36,745,500.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	150	1,000	150,000.00	233.7000		35,055,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	315	1,000	315,000.00	13.6933		4,313,389.50
\$ / R 19/03/2018 Foreign Exchange Future	C	16.00 Sell	500	1,000	500,000.00	233.3700		116,685,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	500	1,000	500,000.00	244.9700		122,485,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.00 Buy	650	1,000	650,000.00	233.3700		151,690,500.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	650	1,000	650,000.00	244.9700		159,230,500.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.75 Buy	10,000	1,000	10,000,000.00	257.4900		2,574,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.75 Sell	10,000	1,000	10,000,000.00	257.4900		2,574,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	250.7900		2,507,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	250.7900		2,507,900,000.00
Total Futures			980		980,000.00			13,404,937.50
Total Options			42,900		42,900,000			10,857,552,000.00
Total \$ / R Foreign Exchange Future			43,880		43,880,000.00			10,870,956,937.50

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Buy	420	1,000	420,000.00	17.3675		7,294,350.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	420	1,000	420,000.00	17.3675		7,294,350.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	420	1,000	420,000.00	17.3775		7,298,550.00

Total Futures				1,260		1,260,000.00		21,887,250.00
Total Options								
Total £ / R Foreign Exchange Future				1,260		1,260,000.00		21,887,250.00
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy		290	1,000	290,000.00	15.4250	4,473,250.00
€ / R 19/03/2018 Foreign Exchange Future		Sell		290	1,000	290,000.00	15.4250	4,473,250.00
€ / R 19/03/2018 Foreign Exchange Future		Buy		290	1,000	290,000.00	15.4350	4,476,150.00
Total Futures				870		870,000.00		13,422,650.00
Total Options								
Total € / R Foreign Exchange Future				870		870,000.00		13,422,650.00
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future	C	15.14 Buy		2,388	1,000	2,388,000.00	466.9400	1,115,052,720.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.14 Sell		2,388	1,000	2,388,000.00	466.9400	1,115,052,720.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.96 Sell		2,388	1,000	2,388,000.00	472.7300	1,128,879,240.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.96 Buy		2,388	1,000	2,388,000.00	472.7300	1,128,879,240.00
Total Futures				0		0.00		0.00
Total Options				9,552		9,552,000		4,487,863,920.00
Total \$ / R Foreign Exchange Future				9,552		9,552,000.00		4,487,863,920.00
Total Futures				285,813		330,993,000.00		3 945 902 015.40
Total Options				96,652		96,652,000.00		22 528 433 920.00
Grand Total for Currency Future Detailed Turnover				382,465		427,645,000.00		26 474 335 935.40