



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: 02/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 15/12/2017 Any day expiry		Sell	4	1,000	4,000.00	14.0460		56,184.00
\$ / R 15/12/2017 Any day expiry		Buy	4	1,000	4,000.00	14.0460		56,184.00
		Total Futures	8		8,000.00			112,368.00
		Total Options						
		Total \$ / R Any day expiry	8		8,000.00			112,368.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0763		14,076.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0763		14,076.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0980		14,098.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0623		14,062.30

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0911	14,091.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0911	14,091.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0686	28,137.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0636	28,127.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1048	28,209.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0969	28,193.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0969	28,193.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0436	28,087.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0538	28,107.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0640	28,128.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0538	28,107.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0436	28,087.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0640	28,128.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1048	28,209.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0928	28,185.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0894	42,268.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0892	42,267.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0892	42,267.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0894	42,268.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0540	42,162.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0540	42,162.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0717	56,286.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0813	56,325.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0686	70,343.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0686	70,343.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0785	70,392.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0785	70,392.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1350	70,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1350	70,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0708	84,424.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0526	126,473.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.0526	126,473.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0684	140,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0629	140,629.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0888	140,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0902	140,902.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0902	140,902.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0629	140,629.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0755	140,755.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0675	140,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1035	141,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0393	140,393.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0605		140,605.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0888		140,888.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0755		140,755.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0684		140,684.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0675		140,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0730		140,730.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0730		140,730.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0680		140,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0680		140,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0393		140,393.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0605		140,605.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.0596		196,834.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.0596		196,834.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0779		211,168.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0840		211,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0840		211,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0700		211,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0779		211,168.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0655		210,982.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0690		211,035.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0870		211,305.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0425		210,637.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0637		210,955.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0655		210,982.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0690		211,035.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0870		211,305.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0425		210,637.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0637		210,955.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0813		211,219.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0813		211,219.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0750		211,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0834		281,668.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0794		281,588.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0476		280,952.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0438		280,876.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0991		281,982.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1066	282,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0991	281,982.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0438	280,876.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0880	281,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0970	281,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0794	281,588.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0834	281,668.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0902	281,804.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1066	282,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0681	351,702.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0400	351,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0681	351,702.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0400	351,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0981	422,943.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0970	422,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0970	422,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0750	422,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0813	422,439.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0813	422,439.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0981	422,943.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0652	562,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0362	561,448.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0362	561,448.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0652	562,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.2849	685,675.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.2849	685,675.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0817	704,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0837	704,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0961	704,805.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0392	701,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0519	702,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0836	704,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0354	701,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2001	710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2001	710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0836	704,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0734	703,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0621	703,105.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0723	703,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0669	703,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0780	703,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1000	705,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0519	702,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0810	704,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0786	703,930.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0813		704,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0419		702,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0354		701,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0419		702,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1020		705,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0780		703,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1020		705,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0392		701,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0777		774,273.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0555		773,052.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0441		772,425.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.0441		772,425.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0813		844,878.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.2526		1,211,471.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.2526		1,211,471.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.0676		1,195,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0904		1,409,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0904		1,409,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0992		1,409,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0992		1,409,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0555		1,405,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0333		1,403,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0971		1,409,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.0888		1,563,856.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.0777		1,562,624.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.0904		1,690,848.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.0904		1,690,848.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.0821		1,971,494.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.0680		1,969,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.0680		1,969,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0992		2,114,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0505		2,107,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0505		2,107,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	158	1,000	158,000.00	14.0584		2,221,227.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	158	1,000	158,000.00	14.0584		2,221,227.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0763		2,815,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0813		2,816,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.0835		3,098,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.0835		3,098,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	221	1,000	221,000.00	14.0434		3,103,591.40

\$ / R 18/12/2017	Foreign Exchange Future	Buy	221	1,000	221,000.00	14.0434	3,103,591.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0927	3,523,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0927	3,523,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0927	3,523,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1130	3,528,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2121	3,553,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0460	3,511,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0640	3,516,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0625	3,515,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0927	3,523,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1130	3,528,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0460	3,511,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	279	1,000	279,000.00	14.0434	3,918,108.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	279	1,000	279,000.00	14.0434	3,918,108.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0904	4,227,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0904	4,227,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1000	4,230,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0400	4,212,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0700	4,221,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0927	5,637,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0927	5,637,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0927	5,637,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0927	5,637,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.0927	6,341,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0406	6,318,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0927	6,341,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.0948	6,342,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.0406	6,318,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.1009	6,627,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.1002	6,627,094.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.1009	6,627,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.1002	6,627,094.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	14.0752	6,826,472.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	14.0752	6,826,472.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0795	7,039,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0791	7,039,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1032	7,051,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0419	7,020,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0404	7,020,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0419	7,020,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0431	7,021,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0429	7,021,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0359	7,017,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0632	7,031,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0812	7,040,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0918		7,045,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0812		7,040,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0633		7,031,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0990		7,049,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0795		7,039,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0791		7,039,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1032		7,051,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0919		7,045,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0919		7,045,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0730		7,036,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0918		7,045,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1130		7,056,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0777		7,038,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0555		7,027,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0632		7,031,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0419		7,020,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0359		7,017,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0368		7,018,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0419		7,020,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0404		7,020,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0431		7,021,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0429		7,021,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0730		7,036,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0368		7,018,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0565		7,028,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1130		7,056,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0990		7,049,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0727		8,443,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.0813		8,448,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0840		8,450,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.0727		8,443,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.0812		11,264,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.0812		11,264,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.0812		11,264,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.0812		11,264,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.0812		12,673,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0812		12,673,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.0484		12,643,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0862		12,677,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0484		12,643,560.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.0862	12,677,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0458	14,045,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0948	14,094,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0919	14,091,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0948	14,094,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0458	14,045,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.0840	16,900,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1721	21,258,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0542	21,081,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0542	21,081,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1721	21,258,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,854	1,000	1,854,000.00	14.0920	26,126,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,854	1,000	1,854,000.00	14.0920	26,126,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1450	28,290,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1450	28,290,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	14.0840	30,984,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.1671	35,417,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.1621	35,405,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	14.0927	45,801,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	14.0927	45,801,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0745	56,298,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.0400	56,160,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0400	56,160,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0840	56,336,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0960	70,480,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.0243	70,121,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0873	70,436,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.0960	70,480,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.0873	70,436,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0243	70,121,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	14.0812	91,527,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	14.0812	91,527,800.00
Total Futures			141,152		141,152,000.00		1,987,553,687.80
Total Options							
Total \$ / R Foreign Exchange Future			141,152		141,152,000.00		1,987,553,687.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0419	7,020,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0419	7,020,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0431	7,021,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0386	7,019,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0791	7,039,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1018		7,050,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0684		7,034,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0904		7,045,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0361		7,018,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0743		7,037,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0749		7,037,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0791		7,039,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1130		7,056,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0419		7,020,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0419		7,020,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0684		7,034,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0904		7,045,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0431		7,021,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0386		7,019,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0865		7,043,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0361		7,018,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0865		7,043,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1130		7,056,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1018		7,050,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0743		7,037,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0749		7,037,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.1050		21,157,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.1050		21,157,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	250	100,000	25,000,000.00	14.1130		352,825,000.00
Total Futures			410		41,000,000.00			578,030,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			410		41,000,000.00			578,030,000.00

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.5656		55,696.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.5656		55,696.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7000		93,500.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5242		92,621.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7000		93,500.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5242		92,621.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5339		185,339.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5263		185,263.00

£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5339	185,339.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.5231	222,277.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.5231	222,277.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.5076	277,614.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.5076	277,614.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	18.9467	435,774.10
£ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	18.9467	435,774.10
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.5181	925,905.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4668	923,340.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4676	923,380.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	18.9543	1,004,577.90
£ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	18.9543	1,004,577.90
£ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.5254	1,667,286.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4990	1,849,900.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.4896	2,773,440.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	18.4777	3,325,986.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.6617	3,359,106.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	18.6617	3,359,106.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.4777	3,325,986.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4777	4,619,425.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5134	4,628,350.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4777	4,619,425.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,403	1,000	1,403,000.00	18.7085	26,248,025.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,403	1,000	1,403,000.00	18.7085	26,248,025.50
Total Futures			5,028		5,028,000.00		93,716,749.00
Total Options							
Total £ / R Foreign Exchange Future			5,028		5,028,000.00		93,716,749.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6691	33,338.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6181	33,236.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6691	33,338.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6181	33,236.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4230	82,115.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4230	82,115.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4500	246,750.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4500	246,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4500	246,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4500	246,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.5936	298,684.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.5936	298,684.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3052	407,630.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	16.6691		433,396.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	16.6691		433,396.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.4075		574,262.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.4075		574,262.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	16.4514		855,472.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	16.4514		855,472.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	16.5341		892,841.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	16.4119		1,099,597.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	16.4119		1,099,597.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	16.4441		1,151,087.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	16.4441		1,151,087.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.4441		2,055,512.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.4441		2,055,512.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.4491		2,056,137.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4441		3,288,820.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4441		3,288,820.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	16.4274		3,531,891.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	230	1,000	230,000.00	16.3922		3,770,206.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	16.3922		3,770,206.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4461		4,111,525.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4353		4,108,825.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4545		4,113,625.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4292		4,107,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3952		4,098,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4528		4,113,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4371		4,109,275.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4278		4,106,950.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4545		4,113,625.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4503		4,112,575.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4475		4,111,875.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4052		4,101,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4353		4,108,825.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4292		4,107,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4332		8,216,600.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4229		8,211,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4469		8,223,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	529	1,000	529,000.00	16.4381		8,695,754.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	540	1,000	540,000.00	16.4441		8,879,814.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	810	1,000	810,000.00	16.4341		13,311,621.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	2,686	1,000	2,686,000.00	16.4381		44,152,736.60

Total Futures	11,708	11,708,000.00	192,443,384.20
----------------------	---------------	----------------------	-----------------------

Total Options

Total € / R Foreign Exchange Future	11,708	11,708,000.00	192,443,384.20
--	---------------	----------------------	-----------------------

Dec 2017 CAD/ R

CAD/ R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9957	5,497,850.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9648	5,482,400.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9957	5,497,850.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9957	5,497,850.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9648	5,482,400.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9648	5,482,400.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9648	5,482,400.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9648	5,482,400.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9957	5,497,850.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	10.9648	8,771,840.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	10.9957	8,796,560.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.9957	8,796,560.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	10.9648	8,771,840.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.9957	8,796,560.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	10.9957	8,796,560.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.9648	8,771,840.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.9648	8,771,840.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.9648	9,868,320.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.9957	9,896,130.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.9957	9,896,130.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.9648	9,868,320.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	10.9648	71,271,200.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	10.9648	71,271,200.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	10.9957	71,472,050.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	10.9957	71,472,050.00

Total Futures	40,000	40,000,000.00	439,210,000.00
----------------------	---------------	----------------------	-----------------------

Total Options

Total CAD/ R Foreign Exchange Future	40,000	40,000,000.00	439,210,000.00
---	---------------	----------------------	-----------------------

Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1697	175,455.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1697	175,455.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		300,000.00			350,910.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			30		300,000.00			350,910.00

Mar 2018 \$ / R

\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	2,500	1,000	2,500,000.00	232.1900	580,475,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	2,500	1,000	2,500,000.00	232.1900	580,475,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	232.1900	928,760,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	232.1900	928,760,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	232.1900	928,760,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	232.1900	928,760,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	4,500	1,000	4,500,000.00	232.1900	1,044,855,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	4,500	1,000	4,500,000.00	232.1900	1,044,855,000.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Buy	5,000	1,000	5,000,000.00	239.5619	1,197,809,500.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Sell	5,000	1,000	5,000,000.00	239.5619	1,197,809,500.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Sell	5,000	1,000	5,000,000.00	232.1900	1,160,950,000.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Buy	5,000	1,000	5,000,000.00	239.5619	1,197,809,500.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	5,000	1,000	5,000,000.00	232.1900	1,160,950,000.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Buy	8,000	1,000	8,000,000.00	239.5619	1,916,495,200.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Buy	8,000	1,000	8,000,000.00	239.5619	1,916,495,200.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Buy	9,000	1,000	9,000,000.00	239.5619	2,156,057,100.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	32,500	1,000	32,500,000.00	232.1900	7,546,175,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Buy	32,500	1,000	32,500,000.00	232.1900	7,546,175,000.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Buy	65,000	1,000	65,000,000.00	239.5619	15,571,523,500.00
\$ / R 01/03/2018	Any day expiry	P	13.50	Sell	95,000	1,000	95,000,000.00	239.5619	22,758,380,500.00
\$ / R 02/03/2018	Any day expiry	P	13.40	Sell	95,000	1,000	95,000,000.00	232.1900	22,058,050,000.00
Total Futures					0		0.00		0.00
Total Options					400,000		400,000,000		94,350,380,000.00
Total \$ / R Any day expiry					400,000		400,000,000.00		94,350,380,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.3165	71,582.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.3165	71,582.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.2450	142,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.2450	142,450.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2951	285,902.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2740	285,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2600	285,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3100	286,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2670	570,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3025	572,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2550	570,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2723	570,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2723	570,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3106	715,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3106	715,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2500	1,425,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.2514	1,995,196.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.2604	2,424,268.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.2604	2,424,268.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.2504	2,422,568.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.2554	2,423,418.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.2676	6,420,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.2676	6,420,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3019	7,150,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3019	7,150,950.00
Total Futures			3,230		3,230,000.00		46,114,129.00
Total Options							
Total \$ / R Foreign Exchange Future			3,230		3,230,000.00		46,114,129.00

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2676	7,133,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2676	7,133,800.00
Total Futures			10		1,000,000.00		14,267,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		14,267,600.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.8446	37,689.20
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.8446	37,689.20
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0131	4,753,275.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0113	4,752,825.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0159	4,753,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0152	4,753,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.0131	4,753,275.00

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	250	1,000	250,000.00	19.0113		4,752,825.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0131		4,753,275.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0113		4,752,825.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0131		4,753,275.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0113		4,752,825.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0159		4,753,975.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0152		4,753,800.00
			3,004		3,004,000.00			57,115,328.40

Total Options

Total £ / R Foreign Exchange Future

3,004

3,004,000.00

57,115,328.40

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.8001		33,600.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.8001		33,600.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7950		50,385.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7950		50,385.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7972		1,679,720.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8000		1,680,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8000		1,680,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7972		1,679,720.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	16.8116		3,026,088.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	16.8116		3,026,088.00
			770		770,000.00			12,939,586.40

Total Options

Total € / R Foreign Exchange Future

770

770,000.00

12,939,586.40

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0232		2,755,800.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0239		2,755,975.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.0232		2,755,800.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.0239		2,755,975.00

Total Futures			1,000		1,000,000.00		11,023,550.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		11,023,550.00

Apr 2018 \$ / R							
\$ / R 30/04/2018	Any day expiry	C	15.23 Buy	500	1,000	500,000.00	214,645,750.00
\$ / R 30/04/2018	Any day expiry	C	15.23 Sell	500	1,000	500,000.00	214,645,750.00
\$ / R 30/04/2018	Any day expiry	P	13.80 Sell	500	1,000	500,000.00	214,645,750.00
\$ / R 30/04/2018	Any day expiry	P	13.80 Buy	500	1,000	500,000.00	214,645,750.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		858,583,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		858,583,000.00

May 2018 \$ / R							
\$ / R 31/05/2018	Any day expiry		Buy	181	1,000	181,000.00	2,614,508.80
\$ / R 31/05/2018	Any day expiry		Sell	181	1,000	181,000.00	2,614,508.80
\$ / R 31/05/2018	Any day expiry	C	15.43 Buy	500	1,000	500,000.00	227,988,500.00
\$ / R 31/05/2018	Any day expiry	C	15.43 Sell	500	1,000	500,000.00	227,988,500.00
\$ / R 31/05/2018	Any day expiry	P	13.80 Sell	500	1,000	500,000.00	227,988,500.00
\$ / R 31/05/2018	Any day expiry	P	13.80 Buy	500	1,000	500,000.00	227,988,500.00
Total Futures			362		362,000.00		5,229,017.60
Total Options			2,000		2,000,000		911,954,000.00
Total \$ / R Any day expiry			2,362		2,362,000.00		917,183,017.60

Jun 2018 AU\$ / R							
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	100,595.70
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	100,595.70
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	149	1,000	149,000.00	1,678,827.70
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	1,676,565.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	1,676,565.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,490	1,000	1,490,000.00	16,654,177.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,499	1,000	1,499,000.00	16,739,782.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,456		3,456,000.00			38,627,108.80
Total Options								
Total AU\$ / R Foreign Exchange Future			3,456		3,456,000.00			38,627,108.80
Jun 2018 \$ / R								
\$ / R 29/06/2018 Any day expiry	C	15.62 Buy	500	1,000	500,000.00	478.8250		239,412,500.00
\$ / R 29/06/2018 Any day expiry	C	15.62 Sell	500	1,000	500,000.00	478.8250		239,412,500.00
\$ / R 29/06/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	478.8257		239,412,850.00
\$ / R 29/06/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	478.8257		239,412,850.00
Total Futures			0		0.00			0.00
Total Options			2,000		2,000,000			957,650,700.00
Total \$ / R Any day expiry			2,000		2,000,000.00			957,650,700.00
Jul 2018 \$ / R								
\$ / R 31/07/2018 Any day expiry	C	15.82 Buy	500	1,000	500,000.00	499.3789		249,689,450.00
\$ / R 31/07/2018 Any day expiry	C	15.82 Sell	500	1,000	500,000.00	499.3789		249,689,450.00
\$ / R 31/07/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	499.3789		249,689,450.00
\$ / R 31/07/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	499.3789		249,689,450.00
\$ / R 31/07/2018 Any day expiry		Buy	788	1,000	788,000.00	14.5789		11,488,173.20
\$ / R 31/07/2018 Any day expiry		Sell	788	1,000	788,000.00	14.5789		11,488,173.20
Total Futures			1,576		1,576,000.00			22,976,346.40
Total Options			2,000		2,000,000			998,757,800.00
Total \$ / R Any day expiry			3,576		3,576,000.00			1,021,734,146.40
Aug 2018 \$ / R								
\$ / R 31/08/2018 Any day expiry	C	16.05 Buy	500	1,000	500,000.00	520.2799		260,139,950.00
\$ / R 31/08/2018 Any day expiry	C	16.05 Sell	500	1,000	500,000.00	520.2799		260,139,950.00
\$ / R 31/08/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	520.2799		260,139,950.00
\$ / R 31/08/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	520.2799		260,139,950.00

Total Futures	0	0.00	0.00
Total Options	2,000	2,000,000	1,040,559,800.00
Total \$ / R Any day expiry	2,000	2,000,000.00	1,040,559,800.00

Sep 2018 \$ / R

\$ / R 28/09/2018 Any day expiry	C	16.25 Buy	500	1,000	500,000.00	536.0399	268,019,950.00
\$ / R 28/09/2018 Any day expiry	C	16.25 Sell	500	1,000	500,000.00	536.0399	268,019,950.00
\$ / R 28/09/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	536.0399	268,019,950.00
\$ / R 28/09/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	536.0399	268,019,950.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		1,072,079,800.00
Total \$ / R Any day expiry			2,000		2,000,000.00		1,072,079,800.00

Oct 2018 \$ / R

\$ / R 31/10/2018 Any day expiry	C	16.47 Buy	500	1,000	500,000.00	553.8448	276,922,400.00
\$ / R 31/10/2018 Any day expiry	C	16.47 Sell	500	1,000	500,000.00	553.8448	276,922,400.00
\$ / R 31/10/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	553.8448	276,922,400.00
\$ / R 31/10/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	553.8448	276,922,400.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		1,107,689,600.00
Total \$ / R Any day expiry			2,000		2,000,000.00		1,107,689,600.00

Nov 2018 \$ / R

\$ / R 30/11/2018 Any day expiry	C	16.70 Buy	500	1,000	500,000.00	547.3200	273,660,000.00
\$ / R 30/11/2018 Any day expiry	C	16.70 Sell	500	1,000	500,000.00	547.3200	273,660,000.00
\$ / R 30/11/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	546.9600	273,480,000.00
\$ / R 30/11/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	546.9600	273,480,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		1,094,280,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		1,094,280,000.00

Dec 2018 \$ / R

\$ / R 31/12/2018 Any day expiry	C	16.93 Buy	500	1,000	500,000.00	563.6700	281,835,000.00
\$ / R 31/12/2018 Any day expiry	C	16.93 Sell	500	1,000	500,000.00	563.6700	281,835,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/12/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	564.4100		282,205,000.00
\$ / R 31/12/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	564.4100		282,205,000.00
Total Futures			0		0.00			0.00
Total Options			2,000		2,000,000			1,128,080,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00			1,128,080,000.00
Total Futures			211,744		253,594,000.00			3 499 709 765.60
Total Options			418,000		418,000,000.00			103 520 014 700.00
Grand Total for Currency Future Detailed Turnover			629,744		671,594,000.00			107 019 724 465.60