



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: 21/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1981		14,198.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1332		14,133.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1480		14,148.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1517		14,151.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0810		14,081.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1332		14,133.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1517		14,151.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1758		14,175.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0810		14,081.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0959		14,095.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1758		14,175.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0959		14,095.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1480		14,148.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1981	14,198.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1383	28,276.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1383	28,276.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1600	28,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1656	28,331.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1820	28,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1600	28,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1656	28,331.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1268	28,253.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1820	28,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1268	28,253.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1498	42,449.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1250	42,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1250	42,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1900	42,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1900	42,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1210	56,484.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1210	56,484.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1365	70,682.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1637	70,818.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1293	70,646.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1409	70,704.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1503	70,751.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1637	70,818.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1409	70,704.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1765	70,882.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1247	70,623.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0728	70,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1503	70,751.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1586	70,793.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1247	70,623.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0728	70,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1293	70,646.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1350	84,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0910	84,546.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0812	84,487.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0812	84,487.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0910	84,546.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1350	84,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1815	85,089.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1580	99,106.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1580	99,106.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1866	141,866.00

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	14.1449		141,449.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1700		141,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1368		141,368.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1467		141,467.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1551		141,551.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1750		141,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0655		140,655.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0840		140,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0655		140,655.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0840		140,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1790		141,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1551		141,551.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1639		141,639.00
\$ / 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		Sell	10	1,000	10,000.00	14.1750		141,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1639		141,639.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1873		141,873.00
\$ / 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		Buy	10	1,000	10,000.00	14.1449		141,449.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1467		141,467.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1790		141,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1700		141,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1368		141,368.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1873		141,873.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1866		141,866.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.0933		155,026.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.1498		183,947.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.1596		226,553.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.1498		268,846.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.0831		267,578.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1680		283,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1451		282,902.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1700		283,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1680		283,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0655		281,310.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1451		282,902.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1580		283,160.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0655		281,310.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1680		283,360.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1700	283,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1680	283,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1557	353,892.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1385	353,462.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1200	353,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1858	354,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1350	353,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1358	353,395.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1200	353,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1358	353,395.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1536	353,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1490	353,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1858	354,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1350	353,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1600	354,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1557	353,892.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1392	353,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1929	354,822.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1929	354,822.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1600	354,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1490	353,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1392	353,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1766	354,415.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1385	353,462.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1536	353,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.1100	380,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1800	425,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.1596	438,947.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.1596	438,947.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.0933	479,172.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1498	495,243.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1266	494,431.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1965	567,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1504	566,016.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1516	707,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1464	707,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1767	708,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1446	707,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1110	705,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1446	707,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0658	703,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1171	705,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1557	707,785.00

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		Sell	50	1,000	50,000.00	14.1862		709,310.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1171		705,855.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0658		703,290.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1390		706,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1812		709,060.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1810		709,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1815		709,075.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1791		708,955.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1501		707,505.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1642		708,210.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1658		708,290.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1217		706,085.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1390		706,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1266		776,963.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	57	1,000	57,000.00	14.1498		806,538.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.1266		918,229.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	74	1,000	74,000.00	14.1195		1,044,843.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	74	1,000	74,000.00	14.1195		1,044,843.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.0933		1,127,464.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.1953		1,135,624.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.1696		1,133,568.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1696		1,133,568.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1903		1,135,224.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.1266		1,130,128.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1596		1,132,768.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1953		1,135,624.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.12 Buy	83	1,000	83,000.00	67.4800		5,600,840.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.12 Sell	83	1,000	83,000.00	23.6600		1,963,780.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	89	1,000	89,000.00	14.1382		1,258,299.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.1266		1,271,394.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	91	1,000	91,000.00	14.1810		1,290,471.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	92	1,000	92,000.00	14.1596		1,302,683.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	94	1,000	94,000.00	14.1815		1,333,061.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	97	1,000	97,000.00	14.0933		1,367,050.10
\$ / R 18/12/2017	Foreign Exchange Future	C	15.12 Buy	98	1,000	98,000.00	67.4800		6,613,040.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.12 Sell	98	1,000	98,000.00	23.6600		2,318,680.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1469	1,414,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1424	1,414,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1650	1,416,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1218	1,412,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1815	1,418,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1850	1,418,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2042	1,420,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1424	1,414,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1246	1,412,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1469	1,414,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2042	1,420,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1400	1,414,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1246	1,412,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1414	1,414,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1218	1,412,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1400	1,414,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1382	1,484,511.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.1703	1,558,733.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	116	1,000	116,000.00	14.1810	1,644,996.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.1498	1,797,024.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.1500	1,981,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.1500	1,981,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1655	2,124,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1278	2,119,170.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1655	2,124,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1266	2,118,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1110	2,116,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1215	2,118,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.1266	2,260,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.2100	2,273,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	171	1,000	171,000.00	14.1810	2,424,951.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	14.1100	2,441,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	187	1,000	187,000.00	14.1382	2,643,843.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.0933	2,790,473.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.1596	2,817,760.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1300	2,826,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1446	2,828,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2023	2,840,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0750	2,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1100	2,822,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1400	2,828,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2023	2,840,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0750	2,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1583	2,831,660.00

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			Sell	200	1,000	200,000.00	14.0700		2,814,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0900		2,818,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1300		2,826,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1234		2,824,680.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1531		2,830,620.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1800		2,836,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1583		2,831,660.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1531		2,830,620.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	218	1,000	218,000.00	14.1378		3,082,040.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	218	1,000	218,000.00	14.1378		3,082,040.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	222	1,000	222,000.00	14.1596		3,143,431.20
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1235		3,530,875.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1235		3,530,875.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	Buy	251	1,000	251,000.00	67.4800		16,937,480.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	Sell	251	1,000	251,000.00	23.6600		5,938,660.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	265	1,000	265,000.00	14.1596		3,752,294.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	270	1,000	270,000.00	14.1714		3,826,278.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	280	1,000	280,000.00	14.1600		3,964,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	294	1,000	294,000.00	14.1596		4,162,922.40
\$ / R 18/12/2017	Foreign Exchange Future	C	15.12	Buy	334	1,000	334,000.00	67.4800		22,538,320.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.12	Sell	334	1,000	334,000.00	23.6600		7,902,440.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.1548		4,954,180.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.1900		4,966,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.1548		4,954,180.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	365	1,000	365,000.00	14.1266		5,156,209.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.1550		5,662,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.1200		5,648,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.1850		5,674,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	420	1,000	420,000.00	14.0933		5,919,186.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	470	1,000	470,000.00	14.1600		6,655,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	470	1,000	470,000.00	14.1800		6,664,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	481	1,000	481,000.00	14.0831		6,773,971.10
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0680		7,034,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1430		7,071,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1483		7,074,150.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1710		7,085,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0680		7,034,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0653		7,032,650.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0652		7,032,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1866		7,093,300.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0680	7,034,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0652	7,032,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1465	7,073,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1866	7,093,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1385	7,069,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1002	7,050,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1710	7,085,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1465	7,073,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0653	7,032,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0680	7,034,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1002	7,050,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1500	8,490,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1500	8,490,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	708	1,000	708,000.00	14.1333	10,006,376.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	708	1,000	708,000.00	14.1333	10,006,376.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	780	1,000	780,000.00	14.1703	11,052,834.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1108	14,110,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1266	14,126,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1009	14,100,900.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.12 Buy	1,032	1,000	1,032,000.00	67.4800	69,639,360.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.12 Sell	1,032	1,000	1,032,000.00	23.6600	24,417,120.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,060	1,000	1,060,000.00	14.1475	14,996,350.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.12 Buy	1,119	1,000	1,119,000.00	67.4800	75,510,120.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.12 Sell	1,119	1,000	1,119,000.00	23.6600	26,475,540.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,414	1,000	1,414,000.00	14.1475	20,004,565.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,495	1,000	1,495,000.00	14.1382	21,136,609.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,499	1,000	1,499,000.00	14.1810	21,257,319.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.1806	21,270,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.1806	21,270,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.1728	24,802,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,271	1,000	2,271,000.00	14.1596	32,156,451.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,474	1,000	2,474,000.00	14.1475	35,000,915.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1190	35,297,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1190	35,297,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1190	35,297,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1190	35,297,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.12 Buy	3,005	1,000	3,005,000.00	67.4800	202,777,400.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.12 Sell	3,005	1,000	3,005,000.00	23.6600	71,098,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,224	1,000	3,224,000.00	14.1382	45,581,556.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,279	1,000	3,279,000.00	14.1810	46,499,499.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,390	1,000	3,390,000.00	14.1596	48,001,044.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1700	56,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1180	56,472,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1700	56,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1180	56,472,000.00

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		Sell	5,000	1,000	5,000,000.00	14.1415		70,707,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1415		70,707,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,100	1,000	5,100,000.00	14.1382		72,104,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.1620		84,972,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.1620		84,972,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Buy	9,595	1,000	9,595,000.00	67.4800		647,470,600.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Sell	9,595	1,000	9,595,000.00	23.6600		227,017,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.1459		141,459,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.1509		141,509,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Buy	11,872	1,000	11,872,000.00	67.4800		801,122,560.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Sell	11,872	1,000	11,872,000.00	23.6600		280,891,520.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Buy	12,611	1,000	12,611,000.00	67.4800		850,990,280.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Sell	12,611	1,000	12,611,000.00	23.6600		298,376,260.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	40,000	1,000	40,000,000.00	67.4800		2,699,200,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	40,000	1,000	40,000,000.00	66.7800		2,671,200,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	40,000	1,000	40,000,000.00	23.6600		946,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	40,000	1,000	40,000,000.00	24.5200		980,800,000.00
Total Futures			133,130		133,130,000.00			1,883,054,354.00
Total Options			240,000		240,000,000			10,943,200,000.00
Total \$ / R Foreign Exchange Future			373,130		373,130,000.00			12,826,254,354.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1371		7,068,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1371		7,068,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.1600		21,240,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.1600		21,240,000.00
Total Futures			40		4,000,000.00			56,617,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			56,617,100.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8181		94,090.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8181		94,090.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.8269		112,961.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.8269		112,961.40

£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6779	186,779.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6779	186,779.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.6700	224,040.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.6700	224,040.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.7998	375,996.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.7998	375,996.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.7400	562,200.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.7400	562,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.7514	562,542.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.7987	3,383,766.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	18.7987	3,383,766.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	534	1,000	534,000.00	18.7341	10,004,009.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	534	1,000	534,000.00	18.7341	10,004,009.40

Total Futures **1,624** **1,624,000.00** **30,450,226.60**

Total Options

Total £ / R Foreign Exchange Future **1,624** **1,624,000.00** **30,450,226.60**

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5400	16,540.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5400	16,540.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6591	83,295.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5500	82,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6653	83,326.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6653	83,326.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5500	82,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6591	83,295.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.6078	149,470.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.6078	149,470.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.5433	413,582.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.5625	414,062.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.5433	413,582.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.5625	414,062.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6359	4,158,975.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6359	4,158,975.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6189	4,154,725.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6189	4,154,725.00

Total Futures **1,150** **1,150,000.00** **19,113,454.40**

Total Options

Total € / R Foreign Exchange Future **1,150** **1,150,000.00** **19,113,454.40**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7100		535,500.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7100		535,500.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	10.7277		686,572.80
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	10.7277		686,572.80
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	121	1,000	121,000.00	10.7244		1,297,652.40
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	10.7244		1,490,691.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	237	1,000	237,000.00	10.7244		2,541,682.80
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,983	1,000	1,983,000.00	10.7244		21,266,485.20
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,336	1,000	4,336,000.00	10.7244		46,500,998.40
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	6,816	1,000	6,816,000.00	10.7244		73,097,510.40
			13,860		13,860,000.00			148,639,166.40
Total Futures								
Total Options								
Total AU\$ / R Foreign Exchange Future			13,860		13,860,000.00			148,639,166.40

Dec 2017 DKK / R								
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2334		2,233,400.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2334		2,233,400.00
			200		2,000,000.00			4,466,800.00
Total Futures								
Total Options								
Total DKK / R Foreign Exchange Future			200		2,000,000.00			4,466,800.00

Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry		Sell	8	1,000	8,000.00	14.2630		114,104.00
\$ / R 31/01/2018 Any day expiry		Buy	8	1,000	8,000.00	14.2630		114,104.00
\$ / R 31/01/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.2890		14,289,000.00
\$ / R 31/01/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.2890		14,289,000.00
			2,016		2,016,000.00			28,806,208.00
Total Futures								
Total Options								
Total \$ / R Any day expiry			2,016		2,016,000.00			28,806,208.00

Mar 2018 \$ / R								

\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3628	14,362.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3628	14,362.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3876	14,387.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3876	14,387.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3241	71,620.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3241	71,620.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3400	100,380.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3400	100,380.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.3299	1,003,093.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.3249	1,002,743.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.3299	1,003,093.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3255	1,432,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3255	1,432,550.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.57 Buy	100	1,000	100,000.00	450.0000	45,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.07 Sell	100	1,000	100,000.00	700.0000	70,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.57 Sell	100	1,000	100,000.00	450.0000	45,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.07 Buy	100	1,000	100,000.00	700.0000	70,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.57 Buy	100	1,000	100,000.00	450.0000	45,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.57 Sell	100	1,000	100,000.00	450.0000	45,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.07 Buy	100	1,000	100,000.00	700.0000	70,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.07 Sell	100	1,000	100,000.00	700.0000	70,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4013	3,600,325.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4013	3,600,325.00
Total Futures				938		938,000.00		13,476,180.80
Total Options				800		800,000		460,000,000.00
Total \$ / R Foreign Exchange Future				1,738		1,738,000.00		473,476,180.80

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1185	95,592.50
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1185	95,592.50
£ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.0863	1,908,630.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.0863	1,908,630.00
Total Futures				210		210,000.00		4,008,445.00
Total Options								
Total £ / R Foreign Exchange Future				210		210,000.00		4,008,445.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.9701	50,910.30
€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.9201	50,760.30
€ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.9201	50,760.30

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	3	1,000	3,000.00	16.9701		50,910.30
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9193		507,579.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9143		507,429.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9193		507,579.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	46	1,000	46,000.00	16.9400		779,240.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	46	1,000	46,000.00	16.9400		779,240.00
		Total Futures	194		194,000.00			3,284,408.20
		Total Options						
		Total € / R Foreign Exchange Future	194		194,000.00			3,284,408.20
<hr/>								
Mar 2018 TRY / R								
TRY / R 19/03/2018 Foreign Exchange Future		Buy	145	1,000	145,000.00	3.4875		505,687.50
TRY / R 19/03/2018 Foreign Exchange Future		Buy	288	1,000	288,000.00	3.4875		1,004,400.00
TRY / R 19/03/2018 Foreign Exchange Future		Buy	433	1,000	433,000.00	3.4875		1,510,087.50
		Total Futures	866		866,000.00			3,020,175.00
		Total Options						
		Total TRY / R Foreign Exchange Future	866		866,000.00			3,020,175.00
<hr/>								
Mar 2018 \$ / R								
\$ / R 29/03/2018 Any day expiry		Sell	3	1,000	3,000.00	14.3830		43,149.00
\$ / R 29/03/2018 Any day expiry		Buy	3	1,000	3,000.00	14.3830		43,149.00
		Total Futures	6		6,000.00			86,298.00
		Total Options						
		Total \$ / R Any day expiry	6		6,000.00			86,298.00
<hr/>								
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future	C	15.79 Sell	61	1,000	61,000.00	409.9400		25,006,340.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.81 Buy	61	1,000	61,000.00	411.7600		25,117,360.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.79 Sell	79	1,000	79,000.00	409.9400		32,385,260.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.81 Buy	79	1,000	79,000.00	411.7600		32,529,040.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5656		1,456,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5656		1,456,560.00

\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	342	1,000	342,000.00	409.9400	140,199,480.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	342	1,000	342,000.00	411.7600	140,821,920.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5884	7,294,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5884	7,294,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	846	1,000	846,000.00	409.9400	346,809,240.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	846	1,000	846,000.00	411.7600	348,348,960.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	874	1,000	874,000.00	409.9400	358,287,560.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	874	1,000	874,000.00	411.7600	359,878,240.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	1,366	1,000	1,366,000.00	409.9400	559,978,040.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	1,366	1,000	1,366,000.00	411.7600	562,464,160.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	2,848	1,000	2,848,000.00	409.9400	1,167,509,120.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	2,848	1,000	2,848,000.00	411.7600	1,172,692,480.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	9,674	1,000	9,674,000.00	409.9400	3,965,759,560.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	9,674	1,000	9,674,000.00	411.7600	3,983,366,240.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	11,495	1,000	11,495,000.00	409.9400	4,712,260,300.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	11,495	1,000	11,495,000.00	411.7600	4,733,181,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Sell	12,415	1,000	12,415,000.00	409.9400	5,089,405,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Buy	12,415	1,000	12,415,000.00	411.7600	5,112,000,400.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Buy	40,000	1,000	40,000,000.00	409.9400	16,397,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79	Buy	40,000	1,000	40,000,000.00	411.5800	16,463,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Sell	40,000	1,000	40,000,000.00	411.7600	16,470,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81	Sell	40,000	1,000	40,000,000.00	410.1300	16,405,200,000.00
Total Futures					1,200		1,200,000.00		17,501,520.00
Total Options					240,000		240,000,000		98,604,400,000.00
Total \$ / R Foreign Exchange Future					241,200		241,200,000.00		98,621,901,520.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	19.3790	38,758.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	19.3790	38,758.00
Total Futures					4		4,000.00		77,516.00
Total Options									
Total £ / R Foreign Exchange Future					4		4,000.00		77,516.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	41	1,000	41,000.00	276.7660	11,347,406.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	41	1,000	41,000.00	276.7660	11,347,406.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			0		0.00			0.00
			82		82,000			22,694,812.00
			82		82,000.00			22,694,812.00
Total Futures			155,438		161,198,000.00			2 212 601 852.40
Total Options			480,882		480,882,000.00			110 030 294 812.00
Grand Total for Currency Future Detailed Turnover			636,320		642,080,000.00			112 242 896 664.40