



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2017 \$ / R</b>								
\$ / R 30/11/2017 Any day expiry		Buy	300	1,000	300,000.00	13.6300		4,089,000.00
\$ / R 30/11/2017 Any day expiry		Sell	300	1,000	300,000.00	13.6300		4,089,000.00
\$ / R 30/11/2017 Any day expiry		Sell	500	1,000	500,000.00	13.5873		6,793,650.00
\$ / R 30/11/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.5873		13,587,300.00
\$ / R 30/11/2017 Any day expiry		Sell	1,208	1,000	1,208,000.00	13.5873		16,413,458.40
\$ / R 30/11/2017 Any day expiry		Buy	2,708	1,000	2,708,000.00	13.5873		36,794,408.40
		<b>Total Futures</b>	<b>6,016</b>		<b>6,016,000.00</b>			<b>81,766,816.80</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>		<b>6,016</b>	<b>6,016,000.00</b>			<b>81,766,816.80</b>

## Dec 2017 \$ / R

\$ / R 04/12/2017	Any day expiry	Buy	24	1,000	24,000.00	13.6143	326,743.20
\$ / R 04/12/2017	Any day expiry	Sell	24	1,000	24,000.00	13.6143	326,743.20
<b>Total Futures</b>			<b>48</b>		<b>48,000.00</b>		<b>653,486.40</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>48</b>		<b>48,000.00</b>		<b>653,486.40</b>

**Dec 2017 \$ / R**

\$ / R 15/12/2017	Any day expiry	Buy	17	1,000	17,000.00	13.6650	232,305.00
\$ / R 15/12/2017	Any day expiry	Sell	17	1,000	17,000.00	13.6650	232,305.00
<b>Total Futures</b>			<b>34</b>		<b>34,000.00</b>		<b>464,610.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>34</b>		<b>34,000.00</b>		<b>464,610.00</b>

**Dec 2017 € / R**

€ / R 15/12/2017	Any day expiry	Buy	3	1,000	3,000.00	16.1523	48,456.90
€ / R 15/12/2017	Any day expiry	Sell	3	1,000	3,000.00	16.1523	48,456.90
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>		<b>96,913.80</b>
<b>Total Options</b>							
<b>Total € / R Any day expiry</b>			<b>6</b>		<b>6,000.00</b>		<b>96,913.80</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6760	13,676.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6652	13,665.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7438	13,743.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6500	13,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6233	13,623.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6350	13,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7536	13,753.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6983	13,698.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7536	13,753.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6652	13,665.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6760	13,676.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6350	13,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7438	13,743.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6983	13,698.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6233	13,623.30

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	2	1,000	2,000.00	13.6559		27,311.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6450		27,290.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6559		27,311.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6550		27,310.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6450		27,290.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6660		40,998.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6945		41,083.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6760		41,028.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6660		40,998.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6945		41,083.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6124		40,837.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6760		41,028.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6124		40,837.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6400		54,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6400		54,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6470		68,235.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6470		68,235.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6460		68,230.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6460		68,230.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7136		68,568.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7141		68,570.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6257		68,128.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6257		68,128.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7500		82,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7500		82,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6589		95,612.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.6589		95,612.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.6375		95,462.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6375		95,462.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7146		96,002.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6960		109,568.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6400		109,120.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6547		109,237.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7219		109,775.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6500		109,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6500		109,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6960		109,568.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7219		109,775.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6388		136,388.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6650		136,650.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6669	136,669.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6689	136,689.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6773	136,773.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6388	136,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7027	137,027.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7027	137,027.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7027	137,027.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7027	137,027.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6650	136,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6547	150,201.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6945	205,417.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6547	232,129.90
\$ / R 19/12/2017	Any day expiry	Sell	17	1,000	17,000.00	13.6650	232,305.00
\$ / R 19/12/2017	Any day expiry	Buy	17	1,000	17,000.00	13.6650	232,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6400	272,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6882	273,764.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6800	273,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6882	273,764.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6400	272,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6771	273,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6681	273,362.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7027	274,054.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7128	274,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6800	273,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7027	274,054.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6386	300,049.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6386	300,049.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6519	300,341.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.7512	330,028.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7512	330,028.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6521	327,650.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.0475	337,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.0475	337,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.0475	337,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.0475	337,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6914	342,285.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6900	342,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6933	342,332.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6900	342,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6933	342,332.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7437	343,592.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6500	341,250.00

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	25	1,000	25,000.00	13.6500		341,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7100		342,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7437		343,592.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7053		342,632.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.6792		383,017.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.6792		383,017.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6418		409,254.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6418		409,254.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6681		478,383.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6286		545,144.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6286		545,144.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7136		548,544.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.6805		629,303.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.6410		654,768.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6422		682,110.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6536		682,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7509		687,545.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6411		682,055.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6418		682,090.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6422		682,110.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7509		687,545.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7128		685,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6536		682,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6253		681,265.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6418		682,090.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6681		683,405.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6681		683,405.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7128		685,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.6652		792,581.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.6850		793,730.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.6513		805,426.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.6902		807,721.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.7020		808,418.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6681		820,086.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7123		1,028,422.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	13.6310		1,281,314.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.6681		1,298,469.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6950		1,369,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5960		1,359,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7608		1,376,080.00

\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7010	1,370,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6950	1,369,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7030	1,370,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7030	1,370,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7608	1,376,080.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7010	1,370,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5960	1,359,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.6681	1,503,491.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	125	1,000	125,000.00	13.6681	1,708,512.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	135	1,000	135,000.00	13.6681	1,845,193.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.7463	2,061,945.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.7463	2,061,945.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	155	1,000	155,000.00	13.6547	2,116,478.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	157	1,000	157,000.00	13.6500	2,143,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	176	1,000	176,000.00	13.6500	2,402,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	176	1,000	176,000.00	13.7000	2,411,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6273	2,725,460.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6264	2,725,280.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	220	1,000	220,000.00	13.6681	3,006,982.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6497	3,412,425.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6497	3,412,425.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6209	3,405,225.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6209	3,405,225.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	Sell	250	1,000	250,000.00	265.8900	66,472,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	264	1,000	264,000.00	13.6616	3,606,662.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	264	1,000	264,000.00	13.6616	3,606,662.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	274	1,000	274,000.00	13.6729	3,746,374.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	275	1,000	275,000.00	13.7372	3,777,730.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	275	1,000	275,000.00	13.7372	3,777,730.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	293	1,000	293,000.00	13.6788	4,007,888.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6490	4,094,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6660	4,099,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.7024	4,110,720.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.7000	4,110,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.6660	4,099,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.7024	4,110,720.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6970	4,109,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6898	4,106,940.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6894	4,106,820.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	Sell	300	1,000	300,000.00	265.8900	79,767,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	336	1,000	336,000.00	13.6547	4,587,979.20
\$ / R 18/12/2017	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.6955	4,793,425.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.7015	4,795,525.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.7015	4,795,525.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	418	1,000	418,000.00	13.6500	5,705,700.00

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	450	1,000	450,000.00	13.6497		6,142,365.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.6941		6,162,345.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.6266		6,131,970.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.6941		6,162,345.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.6497		6,142,365.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	454	1,000	454,000.00	13.6807		6,211,037.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	457	1,000	457,000.00	13.6808		6,252,125.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	457	1,000	457,000.00	13.6808		6,252,125.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	476	1,000	476,000.00	13.6494		6,497,114.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	476	1,000	476,000.00	13.7000		6,521,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7020		6,851,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7000		6,850,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7046		6,852,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7296		6,864,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7020		6,851,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7021		6,851,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6876		6,843,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6364		6,818,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6730		6,836,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6960		6,848,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7021		6,851,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7255		6,862,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6960		6,848,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7255		6,862,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6407		6,820,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6407		6,820,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7046		6,852,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7000		6,850,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6764		6,838,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6922		6,846,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6911		6,845,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6910		6,845,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6758		6,837,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6503		6,825,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6876		6,843,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6311		6,815,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6853		6,842,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6856		6,842,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6896		6,844,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7296		6,864,800.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	527	1,000	527,000.00	13.6547	7,196,026.90
\$ / R 18/12/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.6934	8,216,040.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	717	1,000	717,000.00	13.7400	9,851,580.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	717	1,000	717,000.00	13.7400	9,851,580.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6681	12,301,290.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	965	1,000	965,000.00	13.6355	13,158,257.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	965	1,000	965,000.00	13.6355	13,158,257.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	970	1,000	970,000.00	13.6305	13,221,585.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	970	1,000	970,000.00	13.6305	13,221,585.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64 Sell	1,250	1,000	1,250,000.00	265.8900	332,362,500.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64 Buy	1,800	1,000	1,800,000.00	275.8900	496,602,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64 Buy	1,800	1,000	1,800,000.00	265.8900	478,602,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6745	34,186,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6745	34,186,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7169	34,292,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7169	34,292,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7169	34,292,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7169	34,292,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7425	54,970,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7200	54,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7425	54,970,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7200	54,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6,320	1,000	6,320,000.00	13.6729	86,412,728.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	13.6750	232,475,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	17,000	1,000	17,000,000.00	13.6750	232,475,000.00

<b>Total Futures</b>				<b>111,176</b>		<b>111,176,000.00</b>		<b>1,521,805,757.10</b>
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<b>Total Options</b>				<b>5,400</b>		<b>5,400,000</b>		<b>1,453,806,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>				<b>116,576</b>		<b>116,576,000.00</b>		<b>2,975,611,757.10</b>
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#### Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.7372	2,747,440.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.7372	2,747,440.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6497	4,094,910.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6497	4,094,910.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6941	6,847,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6941	6,847,050.00

<b>Total Futures</b>				<b>20</b>		<b>2,000,000.00</b>		<b>27,378,800.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>20</b>		<b>2,000,000.00</b>		<b>27,378,800.00</b>
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 £ / R</b>								
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3852		91,926.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4487		92,243.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3852		91,926.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4624		92,312.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4487		92,243.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4535		92,267.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4624		92,312.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4535		92,267.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.3607		110,164.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.3548		128,483.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.3548		128,483.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.3607		146,885.60
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3800		183,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3800		183,800.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.3600		201,960.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.3600		201,960.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.3607		220,328.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.5188		925,940.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.5188		925,940.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4331		1,843,310.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4331		1,843,310.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	116	1,000	116,000.00	18.3607		2,129,841.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3607		4,590,175.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	392	1,000	392,000.00	18.3607		7,197,394.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	544	1,000	544,000.00	18.3800		9,998,720.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	544	1,000	544,000.00	18.3800		9,998,720.00
	<b>Total Futures</b>		<b>2,268</b>		<b>2,268,000.00</b>			<b>41,696,714.00</b>
	<b>Total Options</b>							
	<b>Total £ / R Foreign Exchange Future</b>		<b>2,268</b>		<b>2,268,000.00</b>			<b>41,696,714.00</b>

<b>Dec 2017 € / R</b>								
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2473		16,247.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2473		16,247.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.2473		97,483.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.2473		97,483.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.1558		129,246.40

€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.1558	129,246.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1650	161,650.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1650	161,650.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.1647	193,976.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.1647	193,976.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1950	323,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1950	323,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.2701	341,672.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.2207	340,634.70
€ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.2701	341,672.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.2207	340,634.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2805	814,025.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2805	814,025.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2750	1,627,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2750	1,627,500.00
<b>Total Futures</b>			<b>498</b>		<b>498,000.00</b>		<b>8,092,671.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>498</b>		<b>498,000.00</b>		<b>8,092,671.40</b>

#### Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3118	1,031,180.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3118	1,031,180.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3118	1,546,770.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3118	1,546,770.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3124	2,578,100.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3124	2,578,100.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>10,312,100.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>10,312,100.00</b>

#### Dec 2017 QUANTO £ / \$

QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.3461	134,610.00
QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.3461	134,610.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>		<b>269,220.00</b>
<b>Total Options</b>							
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>20</b>		<b>200,000.00</b>		<b>269,220.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 QUANTO € / \$</b>								
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1872		118,720.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1872		118,720.00
		<b>Total Futures</b>	<b>20</b>		<b>200,000.00</b>			<b>237,440.00</b>
		<b>Total Options</b>						
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>20</b>		<b>200,000.00</b>			<b>237,440.00</b>
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<b>Jan 2018 \$ / R</b>								
\$ / R 18/01/2018 Any day expiry		Sell	10,000	1,000	10,000,000.00	13.7482		137,482,000.00
\$ / R 18/01/2018 Any day expiry		Buy	10,000	1,000	10,000,000.00	13.7482		137,482,000.00
		<b>Total Futures</b>	<b>20,000</b>		<b>20,000,000.00</b>			<b>274,964,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>20,000</b>		<b>20,000,000.00</b>			<b>274,964,000.00</b>
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<b>Jan 2018 € / R</b>								
€ / R 31/01/2018 Any day expiry		Buy	20	1,000	20,000.00	16.3208		326,416.00
€ / R 31/01/2018 Any day expiry		Sell	20	1,000	20,000.00	16.3208		326,416.00
		<b>Total Futures</b>	<b>40</b>		<b>40,000.00</b>			<b>652,832.00</b>
		<b>Total Options</b>						
		<b>Total € / R Any day expiry</b>	<b>40</b>		<b>40,000.00</b>			<b>652,832.00</b>
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<b>Feb 2018 \$ / R</b>								
\$ / R 06/02/2018 Any day expiry		Sell	7,000	1,000	7,000,000.00	13.7860		96,502,000.00
\$ / R 06/02/2018 Any day expiry		Buy	7,000	1,000	7,000,000.00	13.7860		96,502,000.00
		<b>Total Futures</b>	<b>14,000</b>		<b>14,000,000.00</b>			<b>193,004,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>14,000</b>		<b>14,000,000.00</b>			<b>193,004,000.00</b>
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<b>Mar 2018 \$ / R</b>								

\$ / R 15/03/2018	Any day expiry		Sell	1,075	1,000	1,075,000.00	13.8935	14,935,512.50
\$ / R 15/03/2018	Any day expiry		Buy	1,075	1,000	1,075,000.00	13.8935	14,935,512.50
\$ / R 15/03/2018	Any day expiry		Buy	1,120	1,000	1,120,000.00	13.9350	15,607,200.00
\$ / R 15/03/2018	Any day expiry		Sell	1,120	1,000	1,120,000.00	13.9350	15,607,200.00
<b>Total Futures</b>				<b>4,390</b>		<b>4,390,000.00</b>		<b>61,085,425.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>4,390</b>		<b>4,390,000.00</b>		<b>61,085,425.00</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8435	13,843.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8946	13,894.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8920	13,892.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9121	27,824.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8500	55,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9027	55,610.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8500	55,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8813	97,169.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8813	97,169.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8946	138,946.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8946	138,946.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8400	276,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8400	276,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	24	1,000	24,000.00	13.8437	332,248.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8436	346,090.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8800	416,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8800	416,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	38	1,000	38,000.00	13.8600	526,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	38	1,000	38,000.00	13.8600	526,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8981	694,905.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8996	694,980.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	54	1,000	54,000.00	13.8890	750,006.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	69	1,000	69,000.00	13.8900	958,410.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9014	1,390,140.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.52 Buy	100	1,000	100,000.00	951.7200	95,172,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.52 Buy	150	1,000	150,000.00	951.7200	142,758,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	162	1,000	162,000.00	13.9563	2,260,920.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	162	1,000	162,000.00	13.9563	2,260,920.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	168	1,000	168,000.00	13.8890	2,333,352.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	171	1,000	171,000.00	13.7990	2,359,629.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	171	1,000	171,000.00	13.7990	2,359,629.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	172	1,000	172,000.00	13.8900	2,389,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9001	2,780,020.00

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		Sell	225	1,000	225,000.00	13.9025		3,128,062.50
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	250	1,000	250,000.00	364.4000		91,100,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	250	1,000	250,000.00	364.4000		91,100,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.52 Sell	250	1,000	250,000.00	951.7200		237,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.9040		3,823,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	290	1,000	290,000.00	13.8900		4,028,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	345	1,000	345,000.00	13.8890		4,791,705.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	393	1,000	393,000.00	13.8900		5,458,770.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.25 Sell	417	1,000	417,000.00	426.0300		177,654,510.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9038		6,951,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9040		6,952,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9031		6,951,550.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.05 Sell	500	1,000	500,000.00	634.7200		317,360,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.05 Buy	500	1,000	500,000.00	634.7200		317,360,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	530	1,000	530,000.00	13.8617		7,346,701.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	530	1,000	530,000.00	13.8617		7,346,701.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	567	1,000	567,000.00	13.8890		7,875,063.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.52 Buy	750	1,000	750,000.00	960.4000		720,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.52 Sell	750	1,000	750,000.00	960.4000		720,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,210	1,000	1,210,000.00	14.0205		16,964,805.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,210	1,000	1,210,000.00	14.0205		16,964,805.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9036		27,807,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,240	1,000	2,240,000.00	14.1687		31,737,888.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,240	1,000	2,240,000.00	14.1687		31,737,888.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,240	1,000	2,240,000.00	14.1687		31,737,888.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.70 Sell	2,500	1,000	2,500,000.00	657.8600		1,644,650,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.70 Buy	2,500	1,000	2,500,000.00	657.8600		1,644,650,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.50 Buy	2,500	1,000	2,500,000.00	784.4600		1,961,150,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.25 Sell	3,750	1,000	3,750,000.00	426.0300		1,597,612,500.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.25 Buy	4,167	1,000	4,167,000.00	426.0300		1,775,267,010.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.70 Sell	22,500	1,000	22,500,000.00	657.8600		14,801,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.70 Buy	22,500	1,000	22,500,000.00	657.8600		14,801,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.50 Buy	22,500	1,000	22,500,000.00	784.4600		17,650,350,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.50 Sell	25,000	1,000	25,000,000.00	784.4600		19,611,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.70 Buy	25,000	1,000	25,000,000.00	662.5200		16,563,000,000.00

<b>Total Futures</b>	<b>17,600</b>	<b>17,600,000.00</b>	<b>246,662,812.80</b>
<b>Total Options</b>	<b>136,834</b>	<b>136,834,000</b>	<b>94,962,914,020.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>154,434</b>	<b>154,434,000.00</b>	<b>95,209,576,832.80</b>

**Mar 2018 £ / R**

£ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7787	1,877,870.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7884	1,878,840.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7787	1,877,870.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7884	1,878,840.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>7,513,420.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>7,513,420.00</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future	Buy	65	1,000	65,000.00	16.4977	1,072,350.50
€ / R 19/03/2018 Foreign Exchange Future	Sell	65	1,000	65,000.00	16.4977	1,072,350.50
€ / R 19/03/2018 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	16.5122	66,048,800.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	16.5122	66,048,800.00
<b>Total Futures</b>		<b>8,130</b>		<b>8,130,000.00</b>		<b>134,242,301.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>8,130</b>		<b>8,130,000.00</b>		<b>134,242,301.00</b>

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	10.4700	41,880.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	10.4700	41,880.00
<b>Total Futures</b>		<b>8</b>		<b>8,000.00</b>		<b>83,760.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>8</b>		<b>8,000.00</b>		<b>83,760.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0950	70,475.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0950	70,475.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1150	141,150.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1030	282,060.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.0475		337,140.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.0475		337,140.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0422		351,055.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0422		351,055.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	54	1,000	54,000.00	14.0450		758,430.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	54	1,000	54,000.00	14.0450		758,430.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1030		1,410,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.1039		1,833,507.00
		<b>Total Futures</b>	<b>676</b>		<b>676,000.00</b>			<b>9,509,217.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>676</b>		<b>676,000.00</b>			<b>9,509,217.00</b>
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<b>Jun 2018 € / R</b>								
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8972		4,224,300.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8972		4,224,300.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8990		4,224,750.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8990		4,224,750.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>16,898,100.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>16,898,100.00</b>
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<b>Jun 2018 AU\$ / R</b>								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	228	1,000	228,000.00	10.6370		2,425,236.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	228	1,000	228,000.00	10.6370		2,425,236.00
		<b>Total Futures</b>	<b>456</b>		<b>456,000.00</b>			<b>4,850,472.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>456</b>		<b>456,000.00</b>			<b>4,850,472.00</b>
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<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.2461		3,449,220.00

	Buy	200	1,000	200,000.00	17.2461	3,449,220.00
	<b>Total Futures</b>	<b>400</b>		<b>400,000.00</b>		<b>6,898,440.00</b>
	<b>Total Options</b>					
<b>Total € / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>6,898,440.00</b>
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<b>Total Futures</b>		<b>188,206</b>		<b>190,546,000.00</b>		<b>2,649,139,309.30</b>
<b>Total Options</b>		<b>142,234</b>		<b>142,234,000.00</b>		<b>96,416,720,020.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>330,440</b>		<b>332,780,000.00</b>		<b>99,065,859,329.30</b>