



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: 03/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 06/10/2017 Any day expiry		Sell	390	1,000	390,000.00	13.7585		5,365,815.00
\$ / R 06/10/2017 Any day expiry		Buy	390	1,000	390,000.00	13.7585		5,365,815.00
\$ / R 06/10/2017 Any day expiry		Sell	506	1,000	506,000.00	13.7585		6,961,801.00
\$ / R 06/10/2017 Any day expiry		Buy	506	1,000	506,000.00	13.7585		6,961,801.00
\$ / R 06/10/2017 Any day expiry		Buy	540	1,000	540,000.00	13.7585		7,429,590.00
\$ / R 06/10/2017 Any day expiry		Sell	540	1,000	540,000.00	13.7585		7,429,590.00
\$ / R 06/10/2017 Any day expiry		Sell	784	1,000	784,000.00	13.6805		10,725,512.00
\$ / R 06/10/2017 Any day expiry		Buy	938	1,000	938,000.00	13.7585		12,905,473.00
\$ / R 06/10/2017 Any day expiry		Sell	938	1,000	938,000.00	13.7585		12,905,473.00
\$ / R 06/10/2017 Any day expiry		Sell	1,018	1,000	1,018,000.00	13.6805		13,926,749.00
\$ / R 06/10/2017 Any day expiry		Sell	1,088	1,000	1,088,000.00	13.6805		14,884,384.00
\$ / R 06/10/2017 Any day expiry		Buy	1,276	1,000	1,276,000.00	13.7585		17,555,846.00
\$ / R 06/10/2017 Any day expiry		Sell	1,276	1,000	1,276,000.00	13.7585		17,555,846.00
\$ / R 06/10/2017 Any day expiry		Buy	1,350	1,000	1,350,000.00	13.7585		18,573,975.00

\$ / R 06/10/2017	Any day expiry		Sell	1,350	1,000	1,350,000.00	13.7585	18,573,975.00
\$ / R 06/10/2017	Any day expiry		Sell	1,889	1,000	1,889,000.00	13.6805	25,842,464.50
\$ / R 06/10/2017	Any day expiry		Sell	2,571	1,000	2,571,000.00	13.6805	35,172,565.50
\$ / R 06/10/2017	Any day expiry		Sell	2,650	1,000	2,650,000.00	13.6805	36,253,325.00
\$ / R 06/10/2017	Any day expiry		Buy	10,000	1,000	10,000,000.00	13.6805	136,805,000.00
Total Futures				30,000		30,000,000.00		411,195,000.00

Total Options

Total \$ / R Any day expiry				30,000		30,000,000.00		411,195,000.00
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Nov 2017 \$ / R

\$ / R 03/11/2017	Any day expiry	P	13.35 Buy	369	1,000	369,000.00	72.2900	26,675,010.00
\$ / R 03/11/2017	Any day expiry	P	13.35 Buy	451	1,000	451,000.00	72.2900	32,602,790.00
\$ / R 03/11/2017	Any day expiry	P	13.35 Buy	713	1,000	713,000.00	72.2900	51,542,770.00
\$ / R 03/11/2017	Any day expiry	P	13.35 Buy	5,881	1,000	5,881,000.00	72.2900	425,137,490.00
\$ / R 03/11/2017	Any day expiry	P	13.35 Buy	12,586	1,000	12,586,000.00	72.2900	909,841,940.00
\$ / R 03/11/2017	Any day expiry	P	13.35 Sell	20,000	1,000	20,000,000.00	72.2900	1,445,800,000.00
Total Futures				0		0.00		0.00
Total Options				40,000		40,000,000		2,891,600,000.00

Total \$ / R Any day expiry				40,000		40,000,000.00		2,891,600,000.00
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Nov 2017 \$ / R

\$ / R 30/11/2017	Any day expiry		Sell	300	1,000	300,000.00	13.8260	4,147,800.00
\$ / R 30/11/2017	Any day expiry		Buy	300	1,000	300,000.00	13.8260	4,147,800.00
Total Futures				600		600,000.00		8,295,600.00

Total Options

Total \$ / R Any day expiry				600		600,000.00		8,295,600.00
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Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8511	13,851.10
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8590	13,859.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8033	13,803.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8511	13,851.10
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8033	13,803.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8590	13,859.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8511	13,851.10
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8511	13,851.10
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8900	27,780.00

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	Buy	2	1,000	2,000.00	13.8900		27,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9094		41,728.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8610		41,583.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8413		41,523.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8413		41,523.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9094		41,728.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8610		41,583.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8585		55,434.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8585		55,434.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8976		69,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8962		69,481.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8968		69,484.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8590		69,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8058		69,029.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8550		69,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8598		69,299.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8510		69,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8185		69,092.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8590		69,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8510		69,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8962		69,481.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8972		69,486.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8972		69,486.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9175		69,587.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9386		69,693.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9175		69,587.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9018		69,509.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8436		69,218.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8968		69,484.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8185		69,092.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8550		69,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9000		83,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8327		82,996.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9000		83,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8327		82,996.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9202		97,441.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9202		97,441.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8261		124,434.90

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8963	138,963.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9018	139,018.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8998	138,998.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8510	138,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8400	138,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8137	138,137.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8144	138,144.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7689	137,689.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8510	138,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8575	138,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7638	137,638.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8997	138,997.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8137	138,137.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8775	138,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9053	139,053.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9053	139,053.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8775	138,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8684	138,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8454	138,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8575	138,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7638	137,638.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8684	138,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8998	138,998.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8144	138,144.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8400	138,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7689	137,689.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8600	207,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8900	208,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9386	209,079.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9000	222,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9000	222,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8631	277,262.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9340	278,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8455	276,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8491	276,982.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8427	276,854.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8006	276,012.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8182	276,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8990	277,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8631	277,262.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9005	278,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8006	276,012.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8427	276,854.00

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	20	1,000	20,000.00	13.8529		277,058.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9340		278,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9014		278,028.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9053		278,106.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8455		276,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9386		278,772.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9053		278,106.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9005		278,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8529		277,058.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8354		276,708.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9014		278,028.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8354		276,708.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8536		346,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8455		346,137.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8402		346,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8061		345,152.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8902		347,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8141		345,352.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8402		346,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8536		346,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9327		348,317.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8455		346,137.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8061		345,152.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9327		348,317.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8536		346,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8902		347,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8382		345,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8141		345,352.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8596		346,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8100		414,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8100		414,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8290		456,357.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8350		456,555.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8990		458,667.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8290		456,357.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8990		458,667.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.8760		499,536.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.8760		499,536.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.8700		499,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8550		554,200.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.8029	579,721.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.8029	579,721.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.8000	662,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.8000	662,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.9006	681,129.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.9006	681,129.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8669	693,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8900	694,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8600	693,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8232	691,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8261	691,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8900	694,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8040	690,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8040	690,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8372	691,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8600	693,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8232	691,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8669	693,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.8040	759,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.8040	759,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.7165	891,572.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8300	968,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.8411	996,559.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.8411	996,559.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8040	1,035,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.8488	1,218,694.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.9130	1,279,996.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.7165	1,357,933.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9233	1,392,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8800	1,388,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8800	1,388,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8470	1,384,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9031	1,390,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8220	1,382,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9183	1,391,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9183	1,391,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9025	1,390,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9093	1,390,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9025	1,390,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8220	1,382,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8350	1,383,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9093	1,390,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9031	1,390,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8470	1,384,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8800	1,388,000.00

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	Buy	108	1,000	108,000.00	13.8488		1,495,670.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.8191		1,658,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.8040		1,656,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.8300		1,797,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8600		2,079,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9200		2,088,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	158	1,000	158,000.00	13.9130		2,198,254.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.8550		2,216,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.8488		2,381,993.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.8228		2,515,749.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.8600		2,564,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.8900		2,569,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.8040		2,691,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8500		2,770,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8250		2,765,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8200		2,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8100		2,762,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8000		2,760,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7689		2,753,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8460		2,769,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8460		2,769,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8560		2,771,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8850		2,777,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8350		2,767,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8369		2,767,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8850		2,777,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8350		2,767,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8848		2,776,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8315		2,766,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8369		2,767,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	13.8594		2,896,614.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	13.8594		2,896,614.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	218	1,000	218,000.00	13.8225		3,013,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.9084		3,129,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.9084		3,129,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8530		3,463,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8466		3,461,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8462		3,461,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8875		3,471,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9271		3,481,775.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8537	3,463,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9271	3,481,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8875	3,471,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.8175	3,537,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	256	1,000	256,000.00	13.8175	3,537,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.8291	3,858,318.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8174	4,145,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8990	5,559,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8971	5,558,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8990	5,559,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8971	5,558,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	422	1,000	422,000.00	13.8964	5,864,280.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	422	1,000	422,000.00	13.8964	5,864,280.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.8844	6,247,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.8418	6,228,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.8924	6,598,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.8924	6,598,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	13.8410	6,588,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	13.8410	6,588,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.8300	6,638,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	484	1,000	484,000.00	13.9000	6,727,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	484	1,000	484,000.00	13.9000	6,727,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8643	6,932,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8805	6,940,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8643	6,932,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8154	6,907,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8805	6,940,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3830	6,691,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8171	6,908,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8404	6,920,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3830	6,691,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8258	6,912,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8174	6,908,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8151	6,907,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8171	6,908,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8259	6,912,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8174	6,908,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	561	1,000	561,000.00	13.8964	7,795,880.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	561	1,000	561,000.00	13.8964	7,795,880.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.8040	8,282,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.8065	8,974,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	677	1,000	677,000.00	13.9500	9,444,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.8481	11,078,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.8848	12,496,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.8848	12,496,320.00

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	990	1,000	990,000.00	13.8065		13,668,435.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8857		13,885,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8098		13,809,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8370		13,837,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8370		13,837,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8098		13,809,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,411	1,000	1,411,000.00	13.8488		19,540,656.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8857		20,828,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.8258		22,121,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.8277		24,889,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.8277		24,889,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8515		27,703,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8880		27,776,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8565		27,713,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8848		27,769,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8515		27,703,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,585	1,000	2,585,000.00	13.9015		35,935,377.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,585	1,000	2,585,000.00	13.9015		35,935,377.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,021	1,000	3,021,000.00	13.8488		41,837,224.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,600	1,000	3,600,000.00	13.8850		49,986,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,600	1,000	3,600,000.00	13.8850		49,986,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.20 Sell	4,000	1,000	4,000,000.00	821.1200		3,284,480,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.40 Sell	4,000	1,000	4,000,000.00	682.9300		2,731,720,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.60 Buy	4,000	1,000	4,000,000.00	567.9600		2,271,840,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.80 Buy	4,000	1,000	4,000,000.00	464.2600		1,857,040,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.40 Buy	4,000	1,000	4,000,000.00	682.9300		2,731,720,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.20 Buy	4,000	1,000	4,000,000.00	821.1200		3,284,480,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.60 Sell	4,000	1,000	4,000,000.00	567.9600		2,271,840,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.80 Sell	4,000	1,000	4,000,000.00	464.2600		1,857,040,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,800	1,000	4,800,000.00	13.8488		66,474,240.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,767	1,000	6,767,000.00	13.8964		94,036,938.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7,750	1,000	7,750,000.00	13.8904		107,650,600.00
Total Futures			93,405		93,405,000.00			1,294,609,766.00
Total Options			32,000		32,000,000			20,290,160,000.00
Total \$ / R Foreign Exchange Future			125,405		125,405,000.00			21,584,769,766.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8924	2,778,480.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8924	2,778,480.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8317	6,915,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8317	6,915,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8029	6,901,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8029	6,901,450.00
Total Futures			24		2,400,000.00		33,191,560.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			24		2,400,000.00		33,191,560.00
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Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.4550	110,730.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.4550	110,730.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4887	1,848,870.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4887	1,848,870.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4686	3,693,720.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4686	3,693,720.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3812	4,595,300.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3812	4,595,300.00
Total Futures			1,112		1,112,000.00		20,497,240.00

Total Options

Total £ / R Foreign Exchange Future			1,112		1,112,000.00		20,497,240.00
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Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3651	16,365.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3186	16,318.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3186	16,318.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3651	16,365.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3186	32,637.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3186	32,637.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	16.3190	505,889.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.3140	505,734.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	16.3140	505,734.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3410	817,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3410	817,050.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	16.2305	860,216.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.2305	892,677.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	16.2305	908,908.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	16.2305	1,379,592.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	16.4109	1,690,322.70

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	150	1,000	150,000.00	16.4109		2,461,635.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.4109		2,461,635.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	16.3205		3,508,907.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	16.3205		3,508,907.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4109		4,102,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4109		4,102,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3969		4,099,225.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3969		4,099,225.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	295	1,000	295,000.00	16.3205		4,814,547.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	295	1,000	295,000.00	16.3205		4,814,547.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	447	1,000	447,000.00	16.2305		7,255,033.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	505	1,000	505,000.00	16.3205		8,241,852.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	505	1,000	505,000.00	16.3205		8,241,852.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	530	1,000	530,000.00	16.3205		8,649,865.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	555	1,000	555,000.00	16.3205		9,057,877.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	560	1,000	560,000.00	16.3205		9,139,480.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	850	1,000	850,000.00	16.3205		13,872,425.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	903	1,000	903,000.00	16.4109		14,819,042.70
€ / R 18/12/2017 Foreign Exchange Future		Sell	4,470	1,000	4,470,000.00	16.3205		72,952,635.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	7,980	1,000	7,980,000.00	16.3305		130,317,390.00
Total Futures			20,178		20,178,000.00			329,535,349.70
Total Options								
Total € / R Foreign Exchange Future			20,178		20,178,000.00			329,535,349.70

Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry	P	13.40 Sell	107	1,000	107,000.00	299.0500		31,998,350.00
\$ / R 31/01/2018 Any day expiry	P	13.40 Buy	107	1,000	107,000.00	299.0500		31,998,350.00
\$ / R 01/02/2018 Any day expiry	C	15.79 Buy	234	1,000	234,000.00	145.5500		34,058,700.00
\$ / R 01/02/2018 Any day expiry	C	15.79 Buy	234	1,000	234,000.00	131.0900		30,675,060.00
\$ / R 01/02/2018 Any day expiry	C	15.79 Sell	234	1,000	234,000.00	131.0900		30,675,060.00
\$ / R 01/02/2018 Any day expiry	P	13.04 Sell	234	1,000	234,000.00	167.5100		39,197,340.00
\$ / R 01/02/2018 Any day expiry	P	13.04 Sell	234	1,000	234,000.00	177.8800		41,623,920.00
\$ / R 01/02/2018 Any day expiry	P	13.04 Buy	234	1,000	234,000.00	177.8800		41,623,920.00

Total Futures	0	0.00	0.00
Total Options	1,618	1,618,000	281,850,700.00
Total \$ / R Any day expiry	1,618	1,618,000.00	281,850,700.00

Jan 2018 € / R

€ / R 31/01/2018 Any day expiry	P	15.80 Sell	117	1,000	117,000.00	307.4300	35,969,310.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	117	1,000	117,000.00	307.4300	35,969,310.00
Total Futures			0		0.00		0.00
Total Options			234		234,000		71,938,620.00
Total € / R Any day expiry			234		234,000.00		71,938,620.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9962	349,905.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9962	349,905.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0627	1,406,270.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0627	1,406,270.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1003	7,050,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1126	14,112,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.1085	21,162,750.00
Total Futures			3,250		3,250,000.00		45,837,850.00
Total Options							
Total \$ / R Foreign Exchange Future			3,250		3,250,000.00		45,837,850.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6925	93,462.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6925	93,462.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00		18.6925	93,462.50
Total Futures			70		70,000.00			1,308,475.00
Total Options								
Total £ / R Foreign Exchange Future			70		70,000.00			1,308,475.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00		14.2425	71,212.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.2425	71,212.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00		14.1816	354,540.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00		14.1817	354,542.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00		14.1816	354,540.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00		14.1817	354,542.50
Total Futures			110		110,000.00			1,560,590.00
Total Options								
Total \$ / R Foreign Exchange Future			110		110,000.00			1,560,590.00
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Total Futures			148,749		151,125,000.00			2,146,031,430.70
Total Options			73,852		73,852,000.00			23,535,549,320.00
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Grand Total for Currency Future Detailed Turnover			222,601		224,977,000.00			25,681,580,750.70