



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: 06/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2017 \$ / R</b>								
\$ / R 06/10/2017 Any day expiry		Sell	5,000	1,000	5,000,000.00	13.7853		68,926,500.00
\$ / R 06/10/2017 Any day expiry		Buy	5,000	1,000	5,000,000.00	13.7853		68,926,500.00
<b>Total Futures</b>			<b>10,000</b>		<b>10,000,000.00</b>			<b>137,853,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>10,000</b>		<b>10,000,000.00</b>			<b>137,853,000.00</b>
<b>Oct 2017 \$ / R</b>								
\$ / R 16/10/2017 Any day expiry		Sell	187	1,000	187,000.00	13.7920		2,579,104.00
\$ / R 16/10/2017 Any day expiry		Buy	187	1,000	187,000.00	13.7920		2,579,104.00
\$ / R 20/10/2017 Any day expiry	P	13.74 Sell	450	1,000	450,000.00	133.6600		60,147,000.00
\$ / R 20/10/2017 Any day expiry	P	13.74 Buy	450	1,000	450,000.00	133.6600		60,147,000.00

\$ / R 20/10/2017	Any day expiry	P	13.74	Sell	500	1,000	500,000.00	133.6600	66,830,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Buy	500	1,000	500,000.00	133.6600	66,830,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Buy	850	1,000	850,000.00	133.6600	113,611,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Sell	850	1,000	850,000.00	133.6600	113,611,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Sell	850	1,000	850,000.00	133.6600	113,611,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Buy	850	1,000	850,000.00	133.6600	113,611,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Sell	900	1,000	900,000.00	133.6600	120,294,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Buy	900	1,000	900,000.00	133.6600	120,294,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Sell	6,450	1,000	6,450,000.00	133.6600	862,107,000.00
\$ / R 20/10/2017	Any day expiry	P	13.74	Buy	6,450	1,000	6,450,000.00	133.6600	862,107,000.00
<b>Total Futures</b>					<b>374</b>		<b>374,000.00</b>		<b>5,158,208.00</b>
<b>Total Options</b>					<b>20,000</b>		<b>20,000,000</b>		<b>2,673,200,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>20,374</b>		<b>20,374,000.00</b>		<b>2,678,358,208.00</b>

### Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.8551	13,855.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.9200	13,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.9200	13,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.8551	13,855.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.9500	13,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.9500	13,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.8999	27,799.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.8999	27,799.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.8548	27,709.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.9078	27,815.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.9710	27,942.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.8999	27,799.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.9448	27,889.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.9078	27,815.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.9448	27,889.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.8471	27,694.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.8548	27,709.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.8471	27,694.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.8999	27,799.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell			3	1,000	3,000.00	13.8823	41,646.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell			3	1,000	3,000.00	13.9700	41,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy			3	1,000	3,000.00	13.8823	41,646.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell			4	1,000	4,000.00	13.8991	55,596.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell			4	1,000	4,000.00	13.8991	55,596.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy			4	1,000	4,000.00	13.8991	55,596.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy			4	1,000	4,000.00	13.8991	55,596.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy			4	1,000	4,000.00	13.8781	55,512.40

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	4	1,000	4,000.00	13.8781		55,512.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8976		69,488.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8889		69,444.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8583		69,291.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8889		69,444.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8560		69,280.00
\$ / 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		Sell	5	1,000	5,000.00	13.8520		69,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8534		69,267.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8583		69,291.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8853		69,426.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8853		69,426.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9537		69,768.50
\$ / 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	13.8520		69,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8534		69,267.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8560		69,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9537		69,768.50
\$ / 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		Sell	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8953		83,371.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8994		83,396.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8953		83,371.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9473		83,683.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.9473		83,683.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.9600		83,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8994		83,396.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9600		83,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9000		111,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9000		111,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.9253		125,327.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.9253		125,327.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8820		138,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8552		138,552.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8511		138,511.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8450		138,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9602		139,602.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8450		138,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8820		138,820.00

\$ / 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	Sell	10	1,000	10,000.00	13.8855	138,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8819	138,819.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9473	139,473.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9470	139,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8864	138,864.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8965	138,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9037	139,037.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9074	139,074.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9172	139,172.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8819	138,819.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8855	138,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8864	138,864.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8965	138,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9602	139,602.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9074	139,074.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9172	139,172.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9037	139,037.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9470	139,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8511	138,511.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8552	138,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8939	166,726.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9675	167,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9675	167,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8939	166,726.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9400	195,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9400	195,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9463	209,194.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9441	209,161.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9000	208,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9000	208,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9392	209,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9392	209,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9441	209,161.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9463	209,194.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.9430	250,974.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.9430	250,974.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9131	278,262.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9510	279,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8940	277,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9116	278,232.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9510	279,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9000	278,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9131	278,262.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9010	278,020.00

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	20	1,000	20,000.00	13.9000		278,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9116		278,232.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9010		278,020.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9758		279,516.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9481		278,962.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9481		278,962.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9481		278,962.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9481		278,962.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8940		277,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.8953		291,801.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.8953		291,801.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8950		347,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9650		349,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8950		347,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9075		347,687.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9075		347,687.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9075		347,687.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8890		347,225.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9700		349,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9650		349,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9372		348,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9253		348,132.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9075		347,687.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8943		416,829.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8943		486,300.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8504		554,016.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8504		554,016.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.8953		611,393.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.8953		611,393.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.8830		680,267.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8998		694,990.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8925		694,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8884		694,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8941		694,705.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8820		694,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9724		698,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8884		694,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8952		694,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8990		694,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8953		694,765.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8953	694,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8925	694,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8820	694,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9035	695,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8941	694,705.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8672	693,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9400	697,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9035	695,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9217	696,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8943	694,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8840	694,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9217	696,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8832	694,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9400	697,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8832	694,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8832	694,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8558	692,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8631	693,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8952	694,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8840	694,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8990	694,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8953	694,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8953	694,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8631	693,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8998	694,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8672	693,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.8910	708,441.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.8910	708,441.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.9000	903,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.9000	903,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.9347	947,559.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.9347	947,559.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8925	972,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8985	972,895.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8985	972,895.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.9050	1,015,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.9050	1,015,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.9150	1,224,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.9150	1,224,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.8943	1,250,487.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.8943	1,319,958.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8795	1,387,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8643	1,386,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8643	1,386,430.00

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	100	1,000	100,000.00	13.9072		1,390,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8795		1,387,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9053		1,390,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9059		1,390,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9325		1,393,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9036		1,390,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9095		1,390,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9120		1,391,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9120		1,391,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8441		1,384,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9190		1,391,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9053		1,390,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9325		1,393,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9059		1,390,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9045		1,390,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9036		1,390,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9045		1,390,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9095		1,390,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.9000		1,445,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.8708		1,844,816.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.8930		1,847,769.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.8930		1,847,769.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.8708		1,844,816.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	137	1,000	137,000.00	13.8891		1,902,806.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.8943		2,014,673.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9017		2,085,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9017		2,085,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.8943		2,153,616.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.8650		2,287,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.8650		2,287,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.9681		2,402,513.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.9681		2,402,513.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.8883		2,611,000.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.9000		2,724,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9000		2,780,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9478		2,789,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9264		2,785,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8480		2,769,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9347		2,786,940.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9264	2,785,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	13.9492	3,278,062.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	13.9492	3,278,062.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	13.8663	3,369,510.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9650	3,491,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9650	3,491,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8680	3,467,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8680	3,467,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	251	1,000	251,000.00	13.8830	3,484,633.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	257	1,000	257,000.00	13.8589	3,561,737.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.9000	4,031,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9004	4,170,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9000	4,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9000	4,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9500	4,185,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9004	4,170,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9500	4,185,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	346	1,000	346,000.00	13.8989	4,809,019.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	346	1,000	346,000.00	13.8989	4,809,019.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	348	1,000	348,000.00	13.9382	4,850,493.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8700	4,854,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8886	4,861,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8700	4,854,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8740	5,549,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.8600	6,029,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	435	1,000	435,000.00	13.8600	6,029,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.9471	6,443,560.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9418	6,970,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8625	6,931,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9650	6,982,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8570	6,928,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9581	6,979,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8819	6,940,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9334	6,966,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8794	6,939,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9418	6,970,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9334	6,966,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8794	6,939,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8819	6,940,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9581	6,979,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8570	6,928,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9500	8,370,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.8915	8,334,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9347	12,541,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9347	12,541,230.00



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	973	1,000	973,000.00	13.9347		13,558,463.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	973	1,000	973,000.00	13.9347		13,558,463.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9341		13,934,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9195		13,919,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9415		13,941,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9558		13,955,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8905		13,890,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9415		13,941,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9558		13,955,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8905		13,890,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9626		20,943,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9626		20,943,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8825		27,765,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9380		27,876,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8825		27,765,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9550		27,910,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9347		27,869,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,028	1,000	2,028,000.00	13.8875		28,163,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,028	1,000	2,028,000.00	13.8825		28,153,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,028	1,000	2,028,000.00	13.8825		28,153,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8675		34,668,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8675		34,668,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8758		41,627,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8758		41,627,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8515		55,406,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9530		69,765,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9530		69,765,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.8944		97,260,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.8944		97,260,800.00
<b>Total Futures</b>			<b>96,702</b>		<b>96,702,000.00</b>			<b>1,344,871,701.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>96,702</b>		<b>96,702,000.00</b>			<b>1,344,871,701.60</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9681		6,984,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9527		6,976,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9681		6,984,050.00

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9527	6,976,350.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>27,920,800.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>20</b>		<b>2,000,000.00</b>		<b>27,920,800.00</b>

**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1673	90,836.50
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1673	90,836.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	18.1501	108,900.60
£ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	18.1501	108,900.60
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1406	181,406.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1406	181,406.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1500	363,000.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.1554	363,108.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1554	363,108.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	18.1500	363,000.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	375	1,000	375,000.00	18.2033	6,826,237.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	375	1,000	375,000.00	18.2033	6,826,237.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	550	1,000	550,000.00	18.2033	10,011,815.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	550	1,000	550,000.00	18.2033	10,011,815.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	575	1,000	575,000.00	18.2033	10,466,897.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	575	1,000	575,000.00	18.2033	10,466,897.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	650	1,000	650,000.00	18.2033	11,832,145.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	650	1,000	650,000.00	18.2033	11,832,145.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	18.2033	51,879,405.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	18.2033	51,879,405.00
<b>Total Futures</b>		<b>10,122</b>		<b>10,122,000.00</b>		<b>184,247,502.20</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>10,122</b>		<b>10,122,000.00</b>		<b>184,247,502.20</b>

**Dec 2017 € / R**

€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3200	326,400.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3200	326,400.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3500	490,500.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.3500	490,500.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	85	1,000	85,000.00	16.3189	1,387,106.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	85	1,000	85,000.00	16.3289	1,387,956.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	85	1,000	85,000.00	16.3289	1,387,956.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	87	1,000	87,000.00	16.3655	1,423,798.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	108	1,000	108,000.00	16.3356	1,764,244.80

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	108	1,000	108,000.00	16.3356		1,764,244.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	165	1,000	165,000.00	16.3653		2,700,274.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	16.3359		3,757,257.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	230	1,000	230,000.00	16.3359		3,757,257.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2963		4,074,075.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3013		4,075,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2963		4,074,075.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3013		4,075,325.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3655		4,091,375.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	502	1,000	502,000.00	16.3654		8,215,430.80
<b>Total Futures</b>			<b>3,035</b>		<b>3,035,000.00</b>			<b>49,569,501.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>3,035</b>		<b>3,035,000.00</b>			<b>49,569,501.90</b>

#### Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7695		2,692,375.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7695		2,692,375.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>5,384,750.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>5,384,750.00</b>

#### Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1734		58,670.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1734		58,670.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1734		58,670.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1734		58,670.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>			<b>234,680.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>20</b>		<b>200,000.00</b>			<b>234,680.00</b>

#### Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.1253		127,127.70
---	--	------	---	-------	----------	---------	--	------------

\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1253	127,127.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1035	141,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1035	141,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.0957	296,009.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.0907	295,904.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.0907	295,904.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1448	707,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1448	707,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.1150	1,242,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.1150	1,242,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0601	1,406,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1610	1,416,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1610	1,416,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0601	1,406,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0965	2,114,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0865	2,112,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0865	2,112,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0915	2,113,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	179	1,000	179,000.00	14.1270	2,528,733.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	14.1270	2,528,733.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1518	2,830,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1518	2,830,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.0633	3,417,381.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.0633	3,417,381.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1540	4,246,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1540	4,246,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0890	7,044,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0890	7,044,500.00
<b>Total Futures</b>			<b>4,221</b>		<b>4,221,000.00</b>		<b>59,555,584.30</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,221</b>		<b>4,221,000.00</b>		<b>59,555,584.30</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2630	42,789,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2630	42,789,000.00
<b>Total Futures</b>			<b>6,000</b>		<b>6,000,000.00</b>		<b>85,578,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,000</b>		<b>6,000,000.00</b>		<b>85,578,000.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>130,994</b>		<b>133,154,000.00</b>			<b>1 900 373 728.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>2 673 200 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>150,994</b>		<b>153,154,000.00</b>			<b>4 573 573 728.00</b>