



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: 09/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 09/10/2017 Any day expiry		Buy	500	1,000	500,000.00	13.8300		6,915,000.00
\$ / R 09/10/2017 Any day expiry		Sell	500	1,000	500,000.00	14.1250		7,062,500.00
\$ / R 09/10/2017 Any day expiry		Sell	500	1,000	500,000.00	13.8300		6,915,000.00
\$ / R 09/10/2017 Any day expiry		Buy	500	1,000	500,000.00	14.1250		7,062,500.00
		Total Futures	2,000		2,000,000.00			27,955,000.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			27,955,000.00
Oct 2017 € / R								
€ / R 11/10/2017 Any day expiry		Sell	3,795	1,000	3,795,000.00	16.1943		61,457,368.50
€ / R 11/10/2017 Any day expiry		Buy	3,795	1,000	3,795,000.00	16.1993		61,476,343.50

€ / R 11/10/2017	Any day expiry		Buy	3,795	1,000	3,795,000.00	16.1943	61,457,368.50
Total Futures				11,385		11,385,000.00		184,391,080.50
Total Options								
Total € / R Any day expiry				11,385		11,385,000.00		184,391,080.50

Oct 2017 \$ / R

\$ / R 16/10/2017	Any day expiry	P	13.64 Buy	2,401	1,000	2,401,000.00	39.2127	94,149,692.70
\$ / R 16/10/2017	Any day expiry	P	13.64 Buy	3,117	1,000	3,117,000.00	39.2127	122,225,985.90
\$ / R 16/10/2017	Any day expiry	P	13.64 Buy	3,331	1,000	3,331,000.00	39.2127	130,617,503.70
\$ / R 16/10/2017	Any day expiry	P	13.64 Buy	5,782	1,000	5,782,000.00	39.2127	226,727,831.40
\$ / R 16/10/2017	Any day expiry		Sell	7,500	1,000	7,500,000.00	13.8057	103,542,750.00
\$ / R 16/10/2017	Any day expiry		Buy	7,500	1,000	7,500,000.00	13.8057	103,542,750.00
\$ / R 16/10/2017	Any day expiry	P	13.64 Buy	7,500	1,000	7,500,000.00	39.2127	294,095,250.00
\$ / R 16/10/2017	Any day expiry	P	13.64 Buy	7,869	1,000	7,869,000.00	39.2127	308,564,736.30
\$ / R 16/10/2017	Any day expiry	P	13.64 Sell	30,000	1,000	30,000,000.00	39.2127	1,176,381,000.00
Total Futures				15,000		15,000,000.00		207,085,500.00
Total Options				60,000		60,000,000		2,352,762,000.00
Total \$ / R Any day expiry				75,000		75,000,000.00		2,559,847,500.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9205	13,920.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9558	27,911.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9558	27,911.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9450	27,890.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0110	28,022.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0110	28,022.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9911	41,973.30
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0158	42,047.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9911	41,973.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9505	55,802.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0174	56,069.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0098	56,039.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9852	55,940.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9012	55,604.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9285	55,714.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9012	55,604.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9505	55,802.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9285	55,714.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0174	56,069.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0098	56,039.20

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	13.9852		55,940.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8830		55,532.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9033		69,516.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9242		69,621.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8861		69,430.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8861		69,430.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9242		69,621.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9033		69,516.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8830		69,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8830		69,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0000		84,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.9800		83,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0105		84,063.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.0000		84,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.0105		84,063.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9500		97,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9500		97,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9622		139,622.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9537		139,537.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9265		139,265.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9540		139,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9946		139,946.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9910		139,910.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9500		139,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9393		139,393.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9406		139,406.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9500		139,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9998		139,998.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0096		140,096.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9265		139,265.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9464		139,464.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9393		139,393.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9450		139,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9406		139,406.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9405		139,405.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9405		139,405.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0001		140,001.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9690		139,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9500		139,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9580		139,580.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9622	139,622.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9540	139,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9405	139,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9405	139,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9690	139,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9877	139,877.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9877	139,877.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9464	139,464.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0096	140,096.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0001	140,001.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9998	139,998.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9910	139,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9537	139,537.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9946	139,946.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9580	139,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9500	181,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9500	181,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9574	209,361.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9300	208,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0149	210,223.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9574	209,361.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0149	210,223.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9300	208,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9515	223,224.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9565	223,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9515	223,224.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9393	278,786.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9245	278,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9393	278,786.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9245	278,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9379	278,758.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0105	280,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9415	278,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9415	278,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0068	280,136.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9379	278,758.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0105	280,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0068	280,136.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.9479	292,905.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9479	292,905.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0090	350,225.00
\$ / 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	13.9700	349,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0090	350,225.00

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	27	1,000	27,000.00	14.0037		378,099.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.0037		378,099.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.9854		377,605.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9425		418,275.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.9373		445,993.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.9373		445,993.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.9425		627,412.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8821		694,105.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9425		697,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9391		696,955.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9391		696,955.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9491		697,455.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	13.9416		752,846.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	13.9372		752,608.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	13.9372		752,608.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	13.9416		752,846.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9660		977,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9400		975,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9425		975,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.9660		977,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	13.9500		1,032,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.9500		1,032,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0086		1,050,645.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0086		1,050,645.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	13.9479		1,101,884.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	79	1,000	79,000.00	13.9479		1,101,884.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.9425		1,115,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	87	1,000	87,000.00	13.9540		1,213,998.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9500		1,395,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9345	1,393,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9430	1,394,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9345	1,393,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9430	1,394,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9450	1,394,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9480	1,394,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9900	1,399,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9395	1,393,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9900	1,399,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0000	1,400,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	108	1,000	108,000.00	13.9500	1,506,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	108	1,000	108,000.00	13.9500	1,506,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.9580	1,549,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.9580	1,549,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.9924	1,679,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.9924	1,679,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.9974	1,679,688.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.9540	1,716,342.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.9240	1,726,576.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	124	1,000	124,000.00	13.9240	1,726,576.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.9660	1,815,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.9660	1,815,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	139	1,000	139,000.00	13.9650	1,941,135.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.9425	1,951,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9370	2,090,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9650	2,094,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9370	2,090,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9650	2,094,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.9425	2,161,087.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.9650	2,248,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	162	1,000	162,000.00	13.9450	2,259,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	182	1,000	182,000.00	14.0073	2,549,328.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	194	1,000	194,000.00	13.9800	2,712,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9670	2,793,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0000	2,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9300	2,786,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8825	2,776,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9670	2,793,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	212	1,000	212,000.00	14.0122	2,970,586.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.9400	3,206,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.9425	3,206,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9923	3,498,075.00

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	250	1,000	250,000.00	13.9923		3,498,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	297	1,000	297,000.00	14.0172		4,163,108.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9730		4,191,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9012		4,170,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9450		4,183,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0172		4,205,160.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9850		4,195,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0085		4,202,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0061		4,201,830.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0064		4,201,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0189		4,906,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0189		4,906,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9457		5,578,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	415	1,000	415,000.00	13.9855		5,803,982.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	415	1,000	415,000.00	13.9855		5,803,982.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.9487		6,834,863.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.9487		6,834,863.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	492	1,000	492,000.00	14.0070		6,891,444.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0087		7,004,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0092		7,004,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9505		6,975,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0080		7,004,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0077		7,003,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0114		7,005,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9311		6,965,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9505		6,975,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0078		7,003,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0121		7,006,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9955		6,997,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9311		6,965,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9955		6,997,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.9790		8,387,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	774	1,000	774,000.00	13.9115		10,767,501.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	774	1,000	774,000.00	13.9527		10,799,389.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.9425		11,154,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0070		12,606,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.9305		13,916,569.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9304		13,930,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.9457		25,102,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.9457		25,102,260.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9615	27,923,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9365	27,873,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8904	27,780,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8904	27,780,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,174	1,000	2,174,000.00	14.0081	30,453,609.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,212	1,000	2,212,000.00	14.0100	30,990,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.9718	41,915,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.9668	41,900,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.9718	41,915,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9312	55,724,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.0158	56,063,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9312	55,724,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0158	56,063,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9457	55,782,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,146	1,000	4,146,000.00	13.9540	57,853,284.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,356	1,000	4,356,000.00	13.9540	60,783,624.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8855	69,427,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.9570	69,785,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.9570	69,785,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8855	69,427,500.00

Total Futures

101,949

101,949,000.00

1,422,721,468.80

Total Options

Total \$ / R Foreign Exchange Future

101,949

101,949,000.00

1,422,721,468.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9742	6,987,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9855	6,992,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9522	6,976,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9522	6,976,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9742	6,987,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9855	6,992,750.00

Total Futures

30

3,000,000.00

41,911,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

30

3,000,000.00

41,911,900.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.2999	109,799.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.2999	109,799.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3050	915,250.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3050	915,250.00

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	80	1,000	80,000.00	18.3251		1,466,008.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	18.3251		1,466,008.00
Total Futures			272		272,000.00			4,982,114.80
Total Options								
Total £ / R Foreign Exchange Future			272		272,000.00			4,982,114.80

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4962		16,496.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4962		16,496.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4714		164,714.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4714		164,714.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.4300		246,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.4300		246,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.4442		328,884.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.4442		328,884.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.3812		491,436.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.4495		493,485.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.4545		493,635.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.3812		491,436.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.4495		493,485.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	16.4950		890,730.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	16.4950		890,730.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	16.4745		889,623.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	16.4770		3,707,325.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.4770		3,707,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4770		4,119,250.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4770		4,119,250.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	425	1,000	425,000.00	16.4770		7,002,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	425	1,000	425,000.00	16.4770		7,002,725.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	425	1,000	425,000.00	16.4770		7,002,725.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	425	1,000	425,000.00	16.4770		7,002,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	16.4770		7,414,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	16.4770		7,414,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	3,225	1,000	3,225,000.00	16.4770		53,138,325.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	3,225	1,000	3,225,000.00	16.4770		53,138,325.00

Total Futures	10,404	10,404,000.00	171,417,648.40
Total Options			
Total € / R Foreign Exchange Future	10,404	10,404,000.00	171,417,648.40

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8052	270,130.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8052	270,130.00
Total Futures		50		50,000.00		540,260.00
Total Options						
Total AU\$ / R Foreign Exchange Future		50		50,000.00		540,260.00

Feb 2018 \$ / R

\$ / R 01/02/2018 Any day expiry	C	15.88	Sell	179	1,000	179,000.00	130.0800	23,284,320.00
\$ / R 01/02/2018 Any day expiry	P	13.15	Buy	179	1,000	179,000.00	172.2100	30,825,590.00
\$ / R 01/02/2018 Any day expiry	C	15.88	Sell	294	1,000	294,000.00	130.0800	38,243,520.00
\$ / R 01/02/2018 Any day expiry	P	13.15	Buy	294	1,000	294,000.00	172.2100	50,629,740.00
\$ / R 01/02/2018 Any day expiry	C	15.88	Sell	300	1,000	300,000.00	130.0800	39,024,000.00
\$ / R 01/02/2018 Any day expiry	P	13.15	Buy	300	1,000	300,000.00	172.2100	51,663,000.00
\$ / R 01/02/2018 Any day expiry	C	15.88	Buy	773	1,000	773,000.00	130.1800	100,629,140.00
\$ / R 01/02/2018 Any day expiry	C	15.88	Buy	773	1,000	773,000.00	130.0800	100,551,840.00
\$ / R 01/02/2018 Any day expiry	P	13.15	Sell	773	1,000	773,000.00	152.5800	117,944,340.00
\$ / R 01/02/2018 Any day expiry	P	13.15	Sell	773	1,000	773,000.00	172.2100	133,118,330.00
Total Futures				0		0.00		0.00
Total Options				4,638		4,638,000		685,913,820.00
Total \$ / R Any day expiry				4,638		4,638,000.00		685,913,820.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1691	14,169.10
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1691	14,169.10
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2021	142,021.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1585	141,585.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2021	142,021.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2170	213,255.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2170	213,255.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1490	282,980.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1490	282,980.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1600	311,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.1600		311,520.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1545		4,246,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2100		7,105,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1539		7,076,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2100		7,105,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1539		7,076,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,890	1,000	1,890,000.00	14.1545		26,752,005.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	14.1545		26,893,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.1545		26,893,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	14.1495		31,128,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	14.1495		31,128,900.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.00 Sell	2,526	1,000	2,526,000.00	397.3000		1,003,579,800.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.00 Sell	2,526	1,000	2,526,000.00	223.7000		565,066,200.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.00 Buy	2,526	1,000	2,526,000.00	397.3000		1,003,579,800.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.00 Buy	2,526	1,000	2,526,000.00	223.7000		565,066,200.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	5,000	1,000	5,000,000.00	522.1200		2,610,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Buy	5,000	1,000	5,000,000.00	527.1200		2,635,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Buy	5,000	1,000	5,000,000.00	508.2400		2,541,200,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	5,000	1,000	5,000,000.00	508.2400		2,541,200,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	5,000	1,000	5,000,000.00	527.1200		2,635,600,000.00
Total Futures			12,536		12,536,000.00			177,476,630.20
Total Options			35,104		35,104,000			16,101,492,000.00
Total \$ / R Foreign Exchange Future			47,640		47,640,000.00			16,278,968,630.20
<hr/>								
Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1817		7,090,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1539		7,076,950.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1539		7,076,950.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1817		7,090,850.00
Total Futures			20		2,000,000.00			28,335,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			28,335,600.00
<hr/>								
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7782		4,194,550.00

€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7782	4,194,550.00
Total Futures		500		500,000.00		8,389,100.00
Total Options						
Total € / R Foreign Exchange Future		500		500,000.00		8,389,100.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2943	357,357.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3900	359,750.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2943	357,357.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3900	359,750.00
Total Futures		100		100,000.00		1,434,215.00
Total Options						
Total \$ / R Foreign Exchange Future		100		100,000.00		1,434,215.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1100	111,100.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1100	111,100.00
Total Futures		20		20,000.00		222,200.00
Total Options						
Total AU\$ / R Foreign Exchange Future		20		20,000.00		222,200.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1159	7,557,950.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1159	7,557,950.00
Total Futures		1,000		1,000,000.00		15,115,900.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		15,115,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			155,266		160,216,000.00			2 291 978 617.70
Total Options			99,742		99,742,000.00			19 140 167 820.00
Grand Total for Currency Future Detailed Turnover			255,008		259,958,000.00			21 432 146 437.70