



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: 17/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 27/10/2017 Any day expiry	C	13.65 Buy	1,921	1,000	1,921,000.00	56.2200		107,998,620.00
\$ / R 27/10/2017 Any day expiry	C	13.65 Buy	2,493	1,000	2,493,000.00	56.2200		140,156,460.00
\$ / R 27/10/2017 Any day expiry	C	13.65 Buy	2,665	1,000	2,665,000.00	56.2200		149,826,300.00
\$ / R 27/10/2017 Any day expiry	C	13.65 Buy	4,000	1,000	4,000,000.00	56.2200		224,880,000.00
\$ / R 27/10/2017 Any day expiry	C	13.65 Buy	4,626	1,000	4,626,000.00	56.2200		260,073,720.00
\$ / R 27/10/2017 Any day expiry	C	13.65 Buy	6,295	1,000	6,295,000.00	56.2200		353,904,900.00
\$ / R 27/10/2017 Any day expiry	C	13.65 Buy	8,000	1,000	8,000,000.00	56.2200		449,760,000.00
\$ / R 27/10/2017 Any day expiry	C	13.65 Sell	30,000	1,000	30,000,000.00	56.2200		1,686,600,000.00
	Total Futures		0		0.00			0.00
	Total Options		60,000		60,000,000			3,373,200,000.00
	Total \$ / R Any day expiry		60,000		60,000,000.00			3,373,200,000.00

Nov 2017 \$ / R

\$ / R 28/11/2017 Any day expiry	Sell	81	1,000	81,000.00	13.5305	1,095,970.50
\$ / R 28/11/2017 Any day expiry	Buy	81	1,000	81,000.00	13.5305	1,095,970.50
Total Futures		162		162,000.00		2,191,941.00
Total Options						
Total \$ / R Any day expiry		162		162,000.00		2,191,941.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5020	13,502.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5145	13,514.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5659	13,565.90
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5145	13,514.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5659	13,565.90
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5500	27,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5500	27,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5160	27,032.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5160	27,032.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4982	40,494.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5600	40,680.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4982	40,494.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5500	40,650.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5600	40,680.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5020	40,506.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5641	40,692.30
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5500	40,650.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5641	40,692.30
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5020	54,008.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5192	67,596.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5798	67,899.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5858	67,929.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5858	67,929.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4982	67,491.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5192	67,596.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4554	67,277.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5346	67,673.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5333	67,666.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5333	67,666.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5333	67,666.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5333	67,666.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5499	67,749.50

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	5	1,000	5,000.00	13.4574		67,287.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4982		67,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4574		67,287.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5899		67,949.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4554		67,277.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4345		67,172.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5800		67,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5899		67,949.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5699		81,419.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4700		80,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5699		81,419.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5881		95,116.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5881		95,116.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5025		94,517.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5342		135,342.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4995		134,995.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5035		135,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5035		135,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4423		134,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5559		135,559.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4972		134,972.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5649		135,649.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4669		134,669.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4922		134,922.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5588		135,588.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5700		135,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5850		135,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5197		135,197.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5188		135,188.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5548		135,548.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5777		135,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5319		135,319.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5320		135,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5346		135,346.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5332		135,332.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5320		135,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4423		134,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5125		135,125.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5125	135,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5342	135,342.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5345	135,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5336	135,336.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5857	135,857.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5035	135,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5559	135,559.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4972	134,972.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5550	135,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5125	135,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5035	135,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5789	135,789.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4607	134,607.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5649	135,649.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5857	135,857.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5152	135,152.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4999	134,999.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5125	135,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5336	135,336.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5345	135,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4607	134,607.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5450	135,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5550	135,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5188	135,188.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5806	135,806.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5700	135,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5850	135,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5319	135,319.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5332	135,332.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5789	135,789.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5197	135,197.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5588	135,588.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5025	135,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5450	135,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5806	135,806.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4995	134,995.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5548	135,548.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4999	134,999.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5100	135,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4669	134,669.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5777	135,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5100	135,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4700	161,640.00

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	12	1,000	12,000.00	13.4700		161,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6233		177,102.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.5778		190,089.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5778		190,089.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5192		202,788.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5252		202,878.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5252		202,878.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5975		203,962.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5975		203,962.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5346		203,019.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4702		215,523.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5598		216,956.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5598		216,956.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4702		215,523.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6233		245,219.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5192		270,384.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5192		270,384.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5192		270,384.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5900		271,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5980		271,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4378		268,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5100		270,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5037		270,074.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5185		270,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4378		268,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5980		271,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5900		271,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5037		270,074.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5100		270,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5190		337,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4712		404,136.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4945		404,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4772		404,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4772		404,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4945		404,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5060		405,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5060		405,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5900		407,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.6233		422,322.30

\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.6233	435,945.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.6233	449,568.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4700	457,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.5025	486,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4671	498,282.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4671	498,282.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4611	498,060.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5189	540,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5055	540,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5055	540,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5880	543,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5190	540,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5880	543,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5062	607,779.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4900	674,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5192	675,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5800	679,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5680	678,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5710	678,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5680	678,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5710	678,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5700	678,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5192	675,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4900	674,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5700	678,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.6233	708,411.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5100	945,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5190	946,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5100	945,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.4700	1,023,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.5725	1,099,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.5725	1,099,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.4700	1,158,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5020	1,350,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5020	1,350,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5025	1,350,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.4700	1,360,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.5190	1,419,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5190	1,487,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.4700	1,481,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.5025	1,552,787.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.5025	1,728,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.5166	1,757,158.00

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	130	1,000	130,000.00	13.5333		1,759,329.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.5166		1,757,158.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	142	1,000	142,000.00	13.5513		1,924,284.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	142	1,000	142,000.00	13.5513		1,924,284.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4450		2,016,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4837		2,022,555.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4450		2,016,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4937		2,024,055.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4937		2,024,055.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5500		2,032,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.5513		2,100,451.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.5513		2,100,451.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	162	1,000	162,000.00	13.5025		2,187,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.5333		2,435,994.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.4700		2,532,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.5490		2,574,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.5300		2,570,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.5490		2,574,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4900		2,698,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4550		2,691,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4550		2,691,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4999		2,699,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4800		2,696,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5000		2,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5236		2,704,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5900		2,718,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5400		2,708,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4661		2,693,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4900		2,698,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.4737		2,856,424.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.4737		2,856,424.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.5550		2,887,215.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.5550		2,887,215.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	229	1,000	229,000.00	13.5025		3,092,072.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.5800		3,327,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5000		3,375,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	271	1,000	271,000.00	13.6233		3,691,914.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.5548		3,930,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.5548		3,930,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	13.4635		3,958,269.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	294	1,000	294,000.00	13.4635	3,958,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5800	4,074,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5793	4,073,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5505	4,065,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4667	4,040,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5505	4,065,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5793	4,073,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.5333	4,262,989.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.5333	4,398,322.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	335	1,000	335,000.00	13.5333	4,533,655.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5659	5,426,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5234	5,409,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5234	5,409,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5659	5,426,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.5190	6,083,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.5105	6,079,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	465	1,000	465,000.00	13.5173	6,285,544.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4620	6,731,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4547	6,727,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5150	6,757,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5150	6,757,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5289	6,764,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5817	6,790,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5705	6,785,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4667	6,733,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5903	6,795,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5122	6,756,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5855	6,792,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5030	6,751,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5903	6,795,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4547	6,727,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4620	6,731,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4667	6,733,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4325	6,716,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5705	6,785,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5855	6,792,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5817	6,790,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5030	6,751,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4325	6,716,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5526	6,776,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4962	6,748,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	510	1,000	510,000.00	13.5123	6,891,273.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	13.5333	7,037,316.00

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	613	1,000	613,000.00	13.4700		8,257,110.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	670	1,000	670,000.00	13.5134		9,053,978.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	670	1,000	670,000.00	13.5134		9,053,978.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	787	1,000	787,000.00	13.5025		10,626,467.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.5190		10,815,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	854	1,000	854,000.00	13.4855		11,516,617.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4782		13,478,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5244		13,524,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4782		13,478,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4551		13,455,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4551		13,455,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3035		13,303,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3035		13,303,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4732		13,473,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,108	1,000	1,108,000.00	13.4855		14,941,934.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,132	1,000	1,132,000.00	13.4515		15,227,098.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,132	1,000	1,132,000.00	13.4515		15,227,098.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,160	1,000	1,160,000.00	13.5289		15,693,524.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,160	1,000	1,160,000.00	13.5289		15,693,524.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,184	1,000	1,184,000.00	13.4855		15,966,832.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	1,250	1,000	1,250,000.00	127.3400		159,175,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	1,750	1,000	1,750,000.00	127.3400		222,845,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4855		26,971,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5825		27,165,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5825		27,165,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4940		26,988,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4940		26,988,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,056	1,000	2,056,000.00	13.4855		27,726,188.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,715	1,000	2,715,000.00	13.5333		36,742,909.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,798	1,000	2,798,000.00	13.4855		37,732,429.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Sell	3,000	1,000	3,000,000.00	117.3400		352,020,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Sell	3,000	1,000	3,000,000.00	127.3400		382,020,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,600	1,000	3,600,000.00	13.4646		48,472,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,600	1,000	3,600,000.00	13.4646		48,472,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5610		54,244,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4440		53,776,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5610		54,244,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,520	1,000	4,520,000.00	13.5233		61,125,316.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5830		67,915,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5830		67,915,000.00

\$ / R 18/12/2017 Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.5223	81,133,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.5173	81,103,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.5223	81,133,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.4855	134,855,000.00
Total Futures		131,103		131,103,000.00		1,771,531,040.80
Total Options		9,000		9,000,000		1,116,060,000.00
Total \$ / R Foreign Exchange Future		140,103		140,103,000.00		2,887,591,040.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4635	6,731,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4623	6,731,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4623	6,731,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4635	6,731,750.00
Total Futures		20		2,000,000.00		26,925,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		26,925,800.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9800	89,900.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9800	89,900.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.9612	107,767.20
£ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.9652	107,791.20
£ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.9652	107,791.20
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8431	178,431.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8431	178,431.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9365	179,365.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9365	179,365.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9004	179,004.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9156	179,156.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9004	179,004.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9156	179,156.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9200	358,400.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9200	358,400.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.9671	539,013.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.9671	539,013.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	94	1,000	94,000.00	17.8892	1,681,584.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	94	1,000	94,000.00	17.8892	1,681,584.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9000	4,475,000.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9133	4,478,325.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9041	4,476,025.00

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	17.9079		4,476,975.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9000		4,475,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8871		4,471,775.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9643		4,491,075.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9130		4,478,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8871		4,471,775.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9643		4,491,075.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9140		4,478,500.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9130		4,478,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9041		4,476,025.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9079		4,476,975.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9133		4,478,325.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9140		4,478,500.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9130		4,478,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9130		4,478,250.00
Total Futures			4,896		4,896,000.00			87,701,407.20
Total Options								
Total £ / R Foreign Exchange Future			4,896		4,896,000.00			87,701,407.20

Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0013		16,001.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0061		16,006.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0013		16,001.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0061		16,006.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.0018		32,003.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0018		32,003.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0036		48,010.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0036		48,010.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9599		79,799.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9639		79,819.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9639		79,819.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.9401		127,520.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.9401		127,520.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.0148		144,133.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.0148		144,133.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.0049		208,063.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.0049		208,063.70

€ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.8867	524,261.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.8867	524,261.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8757	793,785.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8757	793,785.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9708	798,540.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9175	1,591,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9175	1,591,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8791	1,587,910.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	15.9437	1,833,525.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	15.9437	1,833,525.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	15.9976	3,103,534.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	15.9992	3,183,840.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8791	3,969,775.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9985	3,999,625.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.8791	5,557,685.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9078	7,953,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9008	7,950,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	643	1,000	643,000.00	15.9984	10,286,971.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.8875	14,298,750.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8875	15,887,500.00
Total Futures			5,621		5,621,000.00		89,487,992.10
Total Options							
Total € / R Foreign Exchange Future			5,621		5,621,000.00		89,487,992.10

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7404	68,702.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7404	68,702.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7777	82,666.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7777	82,666.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7518	343,795.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7518	343,795.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7113	685,565.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7113	685,565.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.7101	5,072,737.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.7101	5,072,737.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.8865	26,384,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.7705	26,163,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.8865	26,384,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,612		6,612,000.00			91,439,580.40
Total Options								
Total \$ / R Foreign Exchange Future			6,612		6,612,000.00			91,439,580.40
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Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	51	1,000	51,000.00	16.2016		826,281.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	51	1,000	51,000.00	16.2016		826,281.60
Total Futures			102		102,000.00			1,652,563.20
Total Options								
Total € / R Foreign Exchange Future			102		102,000.00			1,652,563.20
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Jun 2018 \$ / R MAXI								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.8900		11,112,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.8400		11,072,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	22	100,000	2,200,000.00	13.8900		30,558,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	22	100,000	2,200,000.00	13.8400		30,448,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	13.8900		41,670,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	13.8400		41,520,000.00
Total Futures			120		12,000,000.00			166,380,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			120		12,000,000.00			166,380,000.00
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.9220		65,532.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.9220		65,532.00
Total Futures			12		12,000.00			131,064.00
Total Options								
Total AU\$ / R Foreign Exchange Future			12		12,000.00			131,064.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9365	179,365.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8431	178,431.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9365	179,365.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8431	178,431.00
Total Futures		40		40,000.00		715,592.00

Total Options

Total £ / R Foreign Exchange Future		40		40,000.00		715,592.00
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Total Futures		148,688		162,548,000.00		2 238 156 980.70
Total Options		69,000		69,000,000.00		4 489 260 000.00
Grand Total for Currency Future Detailed Turnover		217,688		231,548,000.00		6 727 416 980.70