



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: 18/10/2017

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	Buy	250	1,000	250,000.00	13.4440		3,361,000.00
\$ / R 27/10/2017	Any day expiry	Sell	250	1,000	250,000.00	13.5540		3,388,500.00
\$ / R 27/10/2017	Any day expiry	Buy	250	1,000	250,000.00	13.5540		3,388,500.00
\$ / R 27/10/2017	Any day expiry	Sell	250	1,000	250,000.00	13.4440		3,361,000.00
\$ / R 27/10/2017	Any day expiry	Buy	425	1,000	425,000.00	13.4440		5,713,700.00
\$ / R 27/10/2017	Any day expiry	Buy	425	1,000	425,000.00	13.4440		5,713,700.00
\$ / R 27/10/2017	Any day expiry	Sell	425	1,000	425,000.00	13.4440		5,713,700.00
\$ / R 27/10/2017	Any day expiry	Sell	425	1,000	425,000.00	13.5540		5,760,450.00
\$ / R 27/10/2017	Any day expiry	Sell	425	1,000	425,000.00	13.4440		5,713,700.00
\$ / R 27/10/2017	Any day expiry	Buy	425	1,000	425,000.00	13.5540		5,760,450.00
\$ / R 27/10/2017	Any day expiry	Sell	425	1,000	425,000.00	13.5540		5,760,450.00
\$ / R 27/10/2017	Any day expiry	Buy	425	1,000	425,000.00	13.5540		5,760,450.00
\$ / R 27/10/2017	Any day expiry	Buy	450	1,000	450,000.00	13.4440		6,049,800.00
\$ / R 27/10/2017	Any day expiry	Sell	450	1,000	450,000.00	13.4440		6,049,800.00

\$ / R 27/10/2017	Any day expiry		Buy	450	1,000	450,000.00	13.5540	6,099,300.00
\$ / R 27/10/2017	Any day expiry		Sell	450	1,000	450,000.00	13.5540	6,099,300.00
\$ / R 27/10/2017	Any day expiry	C	13.55 Sell	1,800	1,000	1,800,000.00	133.2800	239,904,000.00
\$ / R 27/10/2017	Any day expiry	C	13.55 Buy	1,800	1,000	1,800,000.00	133.2800	239,904,000.00
\$ / R 27/10/2017	Any day expiry		Buy	3,225	1,000	3,225,000.00	13.4440	43,356,900.00
\$ / R 27/10/2017	Any day expiry		Sell	3,225	1,000	3,225,000.00	13.4440	43,356,900.00
\$ / R 27/10/2017	Any day expiry		Buy	3,225	1,000	3,225,000.00	13.5540	43,711,650.00
\$ / R 27/10/2017	Any day expiry		Sell	3,225	1,000	3,225,000.00	13.5540	43,711,650.00
Total Futures				19,100		19,100,000.00		257,830,900.00
Total Options				3,600		3,600,000		479,808,000.00
Total \$ / R Any day expiry				22,700		22,700,000.00		737,638,900.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5806	13,580.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5806	13,580.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6000	27,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5247	27,049.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6100	27,220.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5247	27,049.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6000	27,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6100	27,220.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6120	40,836.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6273	40,881.90
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5900	40,770.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7000	41,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5900	40,770.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7000	41,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6120	40,836.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6273	40,881.90
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5841	54,336.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5841	54,336.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6601	68,300.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6579	68,289.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6150	68,075.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5775	67,887.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5382	67,691.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6101	68,050.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6150	68,075.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6205	68,102.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6209	68,104.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6150	68,075.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5365		67,682.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5815		67,907.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5815		67,907.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5382		67,691.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6209		68,104.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6100		68,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6207		68,103.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6207		68,103.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5883		67,941.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6609		68,304.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5365		67,682.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6150		68,075.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6205		68,102.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6101		68,050.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5964		67,982.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5883		67,941.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6609		68,304.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6579		68,289.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6601		68,300.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5964		67,982.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6800		82,080.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5483		81,289.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6800		82,080.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5483		81,289.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5900		95,130.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5900		95,130.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6823		109,458.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5418		108,334.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5426		108,340.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5900		108,720.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6823		109,458.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5418		108,334.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5426		108,340.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5900		108,720.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6551		136,551.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7126		137,126.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7100		137,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6280		136,280.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6197		136,197.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6307		136,307.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6197	136,197.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6900	136,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6025	136,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6086	136,086.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6942	136,942.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6280	136,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6025	136,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5950	135,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5269	135,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5269	135,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5269	135,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6800	136,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6605	136,605.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6874	136,874.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6551	136,551.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6850	136,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7126	137,126.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6086	136,086.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6800	136,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6874	136,874.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6995	136,995.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6746	136,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6942	136,942.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6605	136,605.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6900	136,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5269	135,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5269	135,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5269	135,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6954	136,954.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6307	136,307.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6995	136,995.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6746	136,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6850	136,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6850	205,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6790	205,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6790	205,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6620	273,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7100	274,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7138	274,276.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5440	270,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6800	273,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6705	273,410.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7138		274,276.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6600		273,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6850		273,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5440		270,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6800		273,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6600		273,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6102		272,204.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7100		274,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7000		342,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5411		338,527.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5411		338,527.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6170		340,425.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6500		341,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6409		341,022.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5823		339,557.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6170		340,425.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6500		341,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5823		339,557.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7000		342,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.6000		367,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5359		406,077.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5950		407,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6409		409,227.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6705		410,115.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5359		406,077.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5854		475,489.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6409		477,431.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5854		475,489.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6670		546,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6670		546,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6190		544,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6190		544,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6678		546,712.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6536		614,412.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6409		613,840.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6536		614,412.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6800		684,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6100		680,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6100		680,500.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6229	681,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6590	682,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6590	682,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6229	681,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5346	812,076.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5950	815,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.6078	870,899.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.6409	886,658.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6227	1,089,816.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6793	1,094,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6793	1,094,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6693	1,093,544.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6227	1,089,816.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.6084	1,143,105.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6587	1,365,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6096	1,360,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6863	1,368,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6537	1,365,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6537	1,365,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6863	1,368,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5730	1,357,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6913	1,369,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6762	1,367,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6023	1,360,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6337	1,363,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6762	1,367,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6096	1,360,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.6541	1,433,680.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.6541	1,433,680.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.5402	1,475,881.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6568	1,502,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6409	1,500,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6409	1,500,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.6568	1,502,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	13.6850	1,628,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.6850	1,628,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.5166	1,757,158.00
\$ / 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	150	1,000	150,000.00	13.6821	2,052,315.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6821	2,052,315.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.6409	2,455,362.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	183	1,000	183,000.00	13.5402	2,477,856.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6368	2,727,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7000	2,740,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6500		2,730,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6368		2,727,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5365		2,707,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.5425		2,979,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.5425		2,979,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	227	1,000	227,000.00	13.6004		3,087,290.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	227	1,000	227,000.00	13.6004		3,087,290.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	235	1,000	235,000.00	13.6177		3,200,159.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	235	1,000	235,000.00	13.6177		3,200,159.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6271		3,406,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6533		3,413,325.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6533		3,413,325.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6711		3,417,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6845		3,421,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6845		3,421,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6271		3,406,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.6678		3,553,628.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	273	1,000	273,000.00	13.6000		3,712,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.7100		3,975,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.6955		3,971,695.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.7100		3,975,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	292	1,000	292,000.00	13.5402		3,953,738.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6800		4,104,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6200		4,086,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5660		4,069,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7000		4,110,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7000		4,110,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6360		4,090,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5660		4,069,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6650		4,099,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6944		4,108,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6678		4,100,340.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	343	1,000	343,000.00	13.6281		4,674,438.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	343	1,000	343,000.00	13.6281		4,674,438.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	392	1,000	392,000.00	13.5850		5,325,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	392	1,000	392,000.00	13.5850		5,325,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	395	1,000	395,000.00	13.7100		5,415,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	395	1,000	395,000.00	13.7100		5,415,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5370		5,414,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	416	1,000	416,000.00	13.5937		5,654,979.20

\$ / R 18/12/2017	Foreign Exchange Future		Buy	416	1,000	416,000.00	13.5937	5,654,979.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	420	1,000	420,000.00	13.6818	5,746,356.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	471	1,000	471,000.00	13.5761	6,394,343.10
\$ / R 18/12/2017	Foreign Exchange Future		Sell	471	1,000	471,000.00	13.5761	6,394,343.10
\$ / R 18/12/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	13.5425	6,500,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	13.5425	6,500,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6541	6,690,509.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.6541	6,690,509.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5560	6,778,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5560	6,778,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6235	6,811,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5723	6,786,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5430	6,771,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6934	6,846,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6966	6,848,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5730	6,786,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5768	6,788,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5783	6,789,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6619	6,830,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5430	6,771,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5456	6,772,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5922	6,796,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7090	6,854,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6235	6,811,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6555	6,827,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5463	6,773,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5485	6,774,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7090	6,854,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6555	6,827,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6934	6,846,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6619	6,830,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6966	6,848,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5783	6,789,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5730	6,786,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5768	6,788,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6567	6,828,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5456	6,772,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5922	6,796,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5723	6,786,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5497	6,774,850.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5494	6,774,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5508	6,775,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6567	6,828,350.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	121.9400	60,970,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	575	1,000	575,000.00	13.6422	7,844,265.00

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	600	1,000	600,000.00	13.6409		8,184,540.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.6176		9,532,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6176		9,532,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6615		13,661,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6925		13,692,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6115		13,611,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6136		13,613,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6030		13,603,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6115		13,611,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6136		13,613,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6030		13,603,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.6837		16,420,440.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,235	1,000	1,235,000.00	13.6147		16,814,154.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.5370		21,659,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6025		27,205,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6380		27,276,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5370		27,074,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6380		27,276,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Sell	2,500	1,000	2,500,000.00	56.6800		141,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Sell	2,500	1,000	2,500,000.00	56.6800		141,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5718		40,715,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	3,000	1,000	3,000,000.00	121.9400		365,820,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Sell	3,500	1,000	3,500,000.00	116.9400		409,290,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,760	1,000	3,760,000.00	13.5560		50,970,560.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,760	1,000	3,760,000.00	13.5500		50,948,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5340		54,136,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5990		54,396,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5990		54,396,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6313		68,156,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.6072		81,643,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.6363		81,817,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.6072		81,643,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.6523		102,392,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.6523		102,392,250.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Sell	15,000	1,000	15,000,000.00	56.6800		850,200,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Buy	20,000	1,000	20,000,000.00	66.6800		1,333,600,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Buy	20,000	1,000	20,000,000.00	56.6800		1,133,600,000.00

Total Futures	122,551	122,551,000.00	1,668,303,800.80
Total Options	67,000	67,000,000	4,436,880,000.00
Total \$ / R Foreign Exchange Future	189,551	189,551,000.00	6,105,183,800.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6619	2,732,380.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5456	2,709,120.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5456	2,709,120.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6619	2,732,380.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6344	6,817,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5281	6,764,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5850	6,792,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5745	6,787,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5826	6,791,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7126	6,856,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6344	6,817,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7126	6,856,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5745	6,787,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5850	6,792,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5281	6,764,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5826	6,791,300.00
Total Futures		68		6,800,000.00		92,500,200.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		68		6,800,000.00		92,500,200.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0570	90,285.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0580	90,290.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0380	90,190.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0380	90,190.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0570	90,285.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8696	89,348.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8696	89,348.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9906	89,953.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9906	89,953.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0580	90,290.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9683	179,683.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9683	179,683.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9731	179,731.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0274	180,274.00

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	10	1,000	10,000.00	17.9731		179,731.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0274		180,274.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0232		1,802,320.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0232		1,802,320.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8650		4,466,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8683		4,467,075.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8650		4,466,250.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8683		4,467,075.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	17.9751		8,807,799.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	17.9751		8,807,799.00
Total Futures			2,290		2,290,000.00			41,066,396.00

Total Options

Total £ / R Foreign Exchange Future

2,290

2,290,000.00

41,066,396.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0999		16,099.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0999		16,099.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.0013		32,002.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.0411		32,082.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0013		32,002.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0411		32,082.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1400		80,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1400		80,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1241		80,620.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1241		80,620.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1201		80,600.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.0982		128,785.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.0982		128,785.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0508		160,508.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0508		160,508.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0508		160,508.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0508		160,508.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	16.1401		306,661.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.9955		303,914.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	16.1351		306,566.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.9955		303,914.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	16.1401		306,661.90

€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9747	3,993,675.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9730	3,993,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9747	3,993,675.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9730	3,993,250.00
Total Futures			1,186		1,186,000.00		18,964,783.80

Total Options

Total € / R Foreign Exchange Future			1,186		1,186,000.00		18,964,783.80
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Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6093	2,652,325.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6093	2,652,325.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6255	2,656,375.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6255	2,656,375.00
Total Futures			1,000		1,000,000.00		10,617,400.00

Total Options

Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		10,617,400.00
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Dec 2017 TRY / R

TRY / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	3.6645	916,125.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	3.6645	916,125.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	3.6645	1,557,412.50
TRY / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	3.6645	1,557,412.50
TRY / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	3.6645	1,557,412.50
TRY / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	3.6645	1,557,412.50
TRY / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	3.6645	1,649,025.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	3.6645	1,649,025.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	3.6302	3,267,180.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	3.6302	3,267,180.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	3.6302	3,630,200.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	3.6302	3,630,200.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	3.6302	6,171,340.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	3.6302	6,171,340.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	3.6302	6,171,340.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	3.6302	6,171,340.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	3.6302	6,534,360.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	3.6302	6,534,360.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	3,225	1,000	3,225,000.00	3.6645	11,818,012.50
TRY / R 18/12/2017	Foreign Exchange Future	Buy	3,225	1,000	3,225,000.00	3.6645	11,818,012.50
TRY / R 18/12/2017	Foreign Exchange Future	Sell	12,900	1,000	12,900,000.00	3.6302	46,829,580.00
TRY / R 18/12/2017	Foreign Exchange Future	Buy	12,900	1,000	12,900,000.00	3.6302	46,829,580.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			49,550		49,550,000.00			180,203,975.00
Total Options								
Total TRY / R Foreign Exchange Future			49,550		49,550,000.00			180,203,975.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8721		166,465.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8721		166,465.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9000		2,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9000		2,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8107		5,524,280.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8207		5,528,280.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8207		5,528,280.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8157		5,526,280.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7788		6,889,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7788		6,889,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7827		13,782,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7683		20,652,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7665		34,416,250.00
Total Futures			8,024		8,024,000.00			110,630,250.40
Total Options								
Total \$ / R Foreign Exchange Future			8,024		8,024,000.00			110,630,250.40

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7244		1,372,440.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7244		1,372,440.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.7705		5,508,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.7705		5,508,200.00
Total Futures			10		1,000,000.00			13,761,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,761,280.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0573	28,114.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0573	28,114.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0464	140,464.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0464	140,464.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0330	350,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0330	350,825.00
Total Futures			74		74,000.00		1,038,807.20
Total Options							
Total \$ / R Foreign Exchange Future			74		74,000.00		1,038,807.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9900	5,596,000.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9250	9,747,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.9550	9,768,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	16	100,000	1,600,000.00	13.9900	22,384,000.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.9900	27,980,000.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	23	100,000	2,300,000.00	13.9250	32,027,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	23	100,000	2,300,000.00	13.9550	32,096,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	13.9250	41,775,000.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	13.9550	41,865,000.00
Total Futures			160		16,000,000.00		223,240,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			160		16,000,000.00		223,240,000.00

Jul 2018 \$ / R

\$ / R 02/07/2018	Any day expiry	Sell	505	1,000	505,000.00	14.0010	7,070,505.00
\$ / R 02/07/2018	Any day expiry	Buy	505	1,000	505,000.00	14.0110	7,075,555.00
\$ / R 02/07/2018	Any day expiry	Sell	505	1,000	505,000.00	14.0110	7,075,555.00
\$ / R 02/07/2018	Any day expiry	Sell	505	1,000	505,000.00	14.0060	7,073,030.00
Total Futures			2,020		2,020,000.00		28,294,645.00
Total Options							
Total \$ / R Any day expiry			2,020		2,020,000.00		28,294,645.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8160	7,408,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8160	7,408,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,000		1,000,000.00			14,816,000.00
			1,000		1,000,000.00			14,816,000.00
Total Futures			207,033		230,595,000.00			2,661,268,438.20
Total Options			70,600		70,600,000.00			4,916,688,000.00
Grand Total for Currency Future Detailed Turnover			277,633		301,195,000.00			7,577,956,438.20