



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: 31/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 31/10/2017 Any day expiry		Buy	500	1,000	500,000.00	14.1000		7,050,000.00
\$ / R 31/10/2017 Any day expiry		Buy	500	1,000	500,000.00	14.0568		7,028,400.00
		Total Futures	1,000		1,000,000.00			14,078,400.00
		Total Options						
		Total \$ / R Any day expiry	1,000		1,000,000.00			14,078,400.00
Oct 2017 £ / R								
£ / R 31/10/2017 Any day expiry		Buy	43	1,000	43,000.00	18.7410		805,863.00
£ / R 31/10/2017 Any day expiry		Sell	43	1,000	43,000.00	18.7410		805,863.00

Total Futures	86	86,000.00	1,611,726.00
Total Options			
Total £ / R Any day expiry	86	86,000.00	1,611,726.00

Nov 2017 \$ / R

\$ / R 17/11/2017 Any day expiry	Sell	238	1,000	238,000.00	14.1689	3,372,198.20
\$ / R 17/11/2017 Any day expiry	Buy	238	1,000	238,000.00	14.1689	3,372,198.20
Total Futures		476		476,000.00		6,744,396.40
Total Options						
Total \$ / R Any day expiry		476		476,000.00		6,744,396.40

Dec 2017 \$ / R

\$ / R 15/12/2017 Any day expiry	Sell	9	1,000	9,000.00	14.2350	128,115.00
\$ / R 15/12/2017 Any day expiry	Buy	9	1,000	9,000.00	14.2350	128,115.00
Total Futures		18		18,000.00		256,230.00
Total Options						
Total \$ / R Any day expiry		18		18,000.00		256,230.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2815	14,281.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2270	14,227.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2835	14,283.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1578	14,157.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2270	14,227.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2835	14,283.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2815	14,281.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1578	14,157.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2050	14,205.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2688	28,537.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2688	28,537.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2163	28,432.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2163	28,432.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1434	42,430.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1506	42,451.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1506	42,451.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1434	42,430.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2878	42,863.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1466		42,439.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2878		42,863.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2161		56,864.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1741		70,870.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2500		71,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2289		71,144.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2364		71,182.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1615		70,807.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1405		70,702.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1615		70,807.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2653		71,326.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2150		71,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2100		71,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1741		70,870.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2364		71,182.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2289		71,144.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2653		71,326.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2139		71,069.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2100		71,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2150		71,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1405		70,702.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1750		99,225.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1750		99,225.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.1643		127,478.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.1643		127,478.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2888		142,888.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2917		142,917.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2632		142,632.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2168		142,168.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1548		141,548.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1570		141,570.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2900		142,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2200		142,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2204		142,204.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2263		142,263.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2250		142,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2632		142,632.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1466		141,466.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2600		142,600.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1581	141,581.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1548	141,548.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2197	142,197.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2888	142,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1466	141,466.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2204	142,204.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2263	142,263.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2900	142,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1581	141,581.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2250	142,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2428	142,428.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2177	142,177.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2424	142,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2110	142,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2197	142,197.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2917	142,917.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2428	142,428.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2547	156,801.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2547	156,801.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.1750	269,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.1750	269,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.1800	269,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2898	285,796.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1325	282,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2194	284,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2455	284,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1325	282,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2455	284,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2452	284,904.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2452	284,904.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2194	284,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2960	357,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2950	357,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2885	357,212.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2644	356,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2783	356,957.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2079	355,197.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1425	353,562.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1425	353,562.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2300	355,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1972	354,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1752	354,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2150	355,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2079	355,197.50

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	25	1,000	25,000.00	14.2950		357,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2885		357,212.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2644		356,610.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2783		356,957.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1840		354,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2778		356,945.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1742		354,355.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2960		357,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2778		356,945.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2300		355,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2264		355,660.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1742		354,355.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1840		354,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2457		356,142.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1752		354,380.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1972		354,930.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2264		355,660.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2420		356,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2150		355,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1830		425,490.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1830		425,490.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.2150		511,740.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2220		568,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.2865		642,892.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.2865		642,892.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2889		714,445.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2898		714,490.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2898		714,490.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2347		711,735.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1313		706,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1313		706,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2115		710,575.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1313		706,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1313		706,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1289		706,445.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1313		706,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2115		710,575.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2206		711,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1313		706,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1289		706,445.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2187	710,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1331	706,655.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1332	706,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2267	711,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2165	710,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2360	711,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2640	713,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3003	715,015.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1313	706,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2499	712,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2429	712,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1377	706,885.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1313	706,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1313	706,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1313	706,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2347	711,735.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2376	711,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2012	710,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2347	711,735.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1331	706,655.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2376	711,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2499	712,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2429	712,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1332	706,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2187	710,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1377	706,885.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2012	710,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2640	713,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2360	711,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2206	711,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2294	711,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2409	712,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2267	711,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2165	710,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2347	711,735.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3003	715,015.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.2890	743,028.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.2140	739,128.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.2890	743,028.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.2140	739,128.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.2890	943,074.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.2890	943,074.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2012	994,084.00

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	70	1,000	70,000.00	14.2428		996,996.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.1744		1,091,428.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.1429		1,159,717.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2903		1,357,578.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2914		1,357,683.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2914		1,357,683.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2903		1,357,578.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2428		1,353,066.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2600		1,426,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2125		1,421,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2300		1,423,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2829		1,428,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2450		1,424,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2300		1,423,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2809		1,428,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2125		1,421,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	104	1,000	104,000.00	14.1429		1,470,861.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1362		1,484,301.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.1422		1,484,931.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.1362		1,484,301.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.2381		1,708,572.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.2050		1,832,445.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.2050		1,832,445.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.1593		1,911,505.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.1593		1,911,505.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	156	1,000	156,000.00	14.2284		2,219,630.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.2284		2,219,630.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	176	1,000	176,000.00	14.1429		2,489,150.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.2985		2,573,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.2452		2,564,136.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.2392		2,563,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.2392		2,563,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.2985		2,573,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	14.1713		2,664,204.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.1592		2,690,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.1592		2,690,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.2500		2,778,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1520		2,830,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2900		2,858,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1470		2,829,400.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1800	2,836,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1520	2,830,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2428	2,848,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2033	2,840,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	211	1,000	211,000.00	14.1657	2,988,962.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	211	1,000	211,000.00	14.1657	2,988,962.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.2428	3,347,058.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0700	3,517,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1330	3,533,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0700	3,517,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2608	3,565,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2726	3,568,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2861	3,571,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2874	3,571,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1330	3,533,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2861	3,571,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2874	3,571,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2608	3,565,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2726	3,568,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	291	1,000	291,000.00	14.2409	4,144,101.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	291	1,000	291,000.00	14.2409	4,144,101.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1649	4,249,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	14.1592	4,389,352.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	310	1,000	310,000.00	14.1592	4,389,352.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	323	1,000	323,000.00	14.2347	4,597,808.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	323	1,000	323,000.00	14.2347	4,597,808.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2647	4,992,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2647	4,992,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.2776	5,425,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	14.2776	5,425,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	405	1,000	405,000.00	14.2972	5,790,366.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	405	1,000	405,000.00	14.2895	5,787,247.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.2895	5,787,247.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.2972	5,790,366.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	424	1,000	424,000.00	14.2952	6,061,164.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	424	1,000	424,000.00	14.2952	6,061,164.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	14.2904	6,287,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.2960	6,790,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.2779	6,782,002.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.2960	6,790,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.2779	6,782,002.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.2452	6,837,696.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.2371	6,976,179.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.2371	6,976,179.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2554	7,127,700.00

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	500	1,000	500,000.00	14.1641		7,082,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1778		7,088,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2621		7,131,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2731		7,136,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1770		7,088,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1857		7,092,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1710		7,085,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2444		7,122,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2475		7,123,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2898		7,144,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1857		7,092,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1641		7,082,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2621		7,131,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2731		7,136,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2902		7,145,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2453		7,122,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2554		7,127,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1770		7,088,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1710		7,085,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2475		7,123,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2919		7,145,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1778		7,088,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1757		8,505,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.2548		8,552,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.2548		8,552,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1757		8,505,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.2428		8,545,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	850	1,000	850,000.00	14.1352		12,014,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	850	1,000	850,000.00	14.1352		12,014,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	850	1,000	850,000.00	14.1352		12,014,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	850	1,000	850,000.00	14.1352		12,014,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.1352		12,721,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1352		12,721,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	950	1,000	950,000.00	14.1352		13,428,440.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	950	1,000	950,000.00	14.1352		13,428,440.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1617		14,161,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2611		14,261,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2235		14,223,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2164		14,216,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1557		14,155,700.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2364	14,236,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1617	14,161,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2611	14,261,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2164	14,216,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2235	14,223,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2364	14,236,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1557	14,155,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,031	1,000	1,031,000.00	14.1429	14,581,329.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,392	1,000	1,392,000.00	14.2010	19,767,792.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.1352	24,029,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	14.1352	25,443,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	14.1352	25,443,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	14.1352	26,856,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.1352	26,856,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,407	1,000	3,407,000.00	14.1429	48,184,860.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,440	1,000	3,440,000.00	14.2747	49,104,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,440	1,000	3,440,000.00	14.2747	49,104,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,916	1,000	3,916,000.00	14.2010	55,611,116.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2480	56,992,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1750	56,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,800	1,000	4,800,000.00	14.1429	67,885,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,308	1,000	5,308,000.00	14.2010	75,378,908.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,450	1,000	6,450,000.00	14.1352	91,172,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,450	1,000	6,450,000.00	14.1352	91,172,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	14.3042	107,281,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	14.3042	107,281,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12,900	1,000	12,900,000.00	14.1352	182,344,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12,900	1,000	12,900,000.00	14.1352	182,344,080.00

Total Futures

167,528

167,528,000.00

2,377,499,161.80

Total Options

Total \$ / R Foreign Exchange Future

167,528

167,528,000.00

2,377,499,161.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.1710	2,834,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.1710	2,834,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1592		7,079,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1857		7,092,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1770		7,088,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1641		7,082,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1778		7,088,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2962		7,148,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2865		7,143,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2554		7,127,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2731		7,136,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2779		7,138,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2914		7,145,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2903		7,145,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2972		7,148,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1641		7,082,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2972		7,148,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2554		7,127,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2731		7,136,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2779		7,138,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2914		7,145,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2903		7,145,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2962		7,148,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2865		7,143,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1857		7,092,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1770		7,088,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1592		7,079,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1778		7,088,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.1890		14,189,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.1890		14,189,000.00
Total Futures			154		15,400,000.00			219,178,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			154		15,400,000.00			219,178,200.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7246		18,724.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.7246		18,724.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7206		18,720.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7000		93,500.00

£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7000	93,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.9535	170,581.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.9535	170,581.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8829	377,658.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.9600	568,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.9600	568,800.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7619	1,876,190.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7619	1,876,190.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.8476	2,827,140.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.8404	2,826,060.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.8404	2,826,060.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.8476	2,827,140.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	18.7286	4,588,507.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	18.7286	4,588,507.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8665	4,716,625.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8665	4,716,625.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8476	4,711,900.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.9371	4,734,275.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8868	4,721,700.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8866	4,721,650.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8328	4,708,200.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8328	4,708,200.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7286	4,682,150.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.9539	4,738,475.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.9371	4,734,275.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8408	4,710,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7286	4,682,150.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8868	4,721,700.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8866	4,721,650.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.9539	4,738,475.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8665	4,716,625.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8408	4,710,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8665	4,716,625.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8328	4,708,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8328	4,708,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8476	4,711,900.00
Total Futures			6,901		6,901,000.00		130,075,384.80
Total Options							
Total £ / R Foreign Exchange Future			6,901		6,901,000.00		130,075,384.80

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5161	16,516.10
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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	1	1,000	1,000.00	16.5161		16,516.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6349		33,269.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6399		33,279.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6399		33,279.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5265		82,632.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5265		82,632.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6031		166,031.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5500		165,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5500		165,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6031		166,031.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6733		333,466.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6733		333,466.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	249	1,000	249,000.00	16.5347		4,117,140.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	249	1,000	249,000.00	16.5347		4,117,140.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6267		4,156,675.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6118		4,152,950.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5698		4,142,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5735		4,143,375.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5118		4,127,950.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5901		4,147,525.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6226		4,155,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5901		4,147,525.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6118		4,152,950.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5698		4,142,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5735		4,143,375.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6267		4,156,675.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6226		4,155,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5118		4,127,950.00
Total Futures			4,096		4,096,000.00			67,915,551.20
Total Options								
Total € / R Foreign Exchange Future			4,096		4,096,000.00			67,915,551.20

Jan 2018 \$ / R								
\$ / R 10/01/2018 Any day expiry		Sell	500	1,000	500,000.00	14.2288		7,114,400.00
\$ / R 10/01/2018 Any day expiry		Buy	500	1,000	500,000.00	14.2288		7,114,400.00

Total Futures		1,000		1,000,000.00		14,228,800.00
Total Options						
Total \$ / R Any day expiry		1,000		1,000,000.00		14,228,800.00

Jan 2018 \$ / R

\$ / R 31/01/2018 Any day expiry	Sell	6	1,000	6,000.00	14.3410	86,046.00
\$ / R 31/01/2018 Any day expiry	Buy	6	1,000	6,000.00	14.3410	86,046.00
\$ / R 31/01/2018 Any day expiry	Sell	12	1,000	12,000.00	14.2850	171,420.00
\$ / R 31/01/2018 Any day expiry	Buy	12	1,000	12,000.00	14.2850	171,420.00
Total Futures		36		36,000.00		514,932.00
Total Options						
Total \$ / R Any day expiry		36		36,000.00		514,932.00

Jan 2018 £ / R

£ / R 31/01/2018 Any day expiry	Sell	2	1,000	2,000.00	19.0160	38,032.00
£ / R 31/01/2018 Any day expiry	Buy	2	1,000	2,000.00	19.0160	38,032.00
£ / R 31/01/2018 Any day expiry	Sell	8	1,000	8,000.00	18.9150	151,320.00
£ / R 31/01/2018 Any day expiry	Buy	8	1,000	8,000.00	18.9150	151,320.00
Total Futures		20		20,000.00		378,704.00
Total Options						
Total £ / R Any day expiry		20		20,000.00		378,704.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4579	57,831.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4579	57,831.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3679	718,395.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3679	718,395.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	71	1,000	71,000.00	14.3450	1,018,495.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	71	1,000	71,000.00	14.3450	1,018,495.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	71	1,000	71,000.00	14.3510	1,018,921.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3738	3,593,450.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3738	3,593,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			821		821,000.00			11,795,264.20
Total Options								
Total \$ / R Foreign Exchange Future			821		821,000.00			11,795,264.20
Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.3738		1,437,380.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.3738		1,437,380.00
Total Futures			2		200,000.00			2,874,760.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,874,760.00
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.9697		50,909.10
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.9697		50,909.10
Total Futures			6		6,000.00			101,818.20
Total Options								
Total € / R Foreign Exchange Future			6		6,000.00			101,818.20
Mar 2018 AU\$ / R								
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0757		2,768,925.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.0757		2,768,925.00
Total Futures			500		500,000.00			5,537,850.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			5,537,850.00
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.6666		322,665.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.6300		877,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	82	1,000	82,000.00	14.6398		1,200,463.60

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,120	1,000	1,120,000.00	14.7090	16,474,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,120	1,000	1,120,000.00	14.7090	16,474,080.00
Total Futures			2,404		2,404,000.00		35,349,088.80
Total Options							
Total \$ / R Foreign Exchange Future			2,404		2,404,000.00		35,349,088.80

Jun 2018 AU\$ / R							
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2327	1,684,905.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2327	1,684,905.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2328	2,808,200.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2328	2,808,200.00
Total Futures			800		800,000.00		8,986,210.00
Total Options							
Total AU\$ / R Foreign Exchange Future			800		800,000.00		8,986,210.00

Sep 2018 \$ / R							
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7916	147,916.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7898	147,898.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7916	147,916.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7745	147,745.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7745	147,745.00
Total Futures			50		50,000.00		739,220.00
Total Options							
Total \$ / R Foreign Exchange Future			50		50,000.00		739,220.00

Total Futures			185,898		201,342,000.00		2 897 865 697.40
Total Options							
Grand Total for Currency Future Detailed Turnover			185,898		201,342,000.00		2 897 865 697.40