



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: 24/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2017 \$ / R								
\$ / R 06/11/2017	Any day expiry	Sell	900	1,000	900,000.00	13.7650		12,388,500.00
\$ / R 06/11/2017	Any day expiry	Buy	900	1,000	900,000.00	13.7650		12,388,500.00
\$ / R 06/11/2017	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.7650		13,765,000.00
\$ / R 06/11/2017	Any day expiry	Buy	1,000	1,000	1,000,000.00	13.7650		13,765,000.00
\$ / R 06/11/2017	Any day expiry	Sell	1,700	1,000	1,700,000.00	13.7650		23,400,500.00
\$ / R 06/11/2017	Any day expiry	Sell	1,700	1,000	1,700,000.00	13.7650		23,400,500.00
\$ / R 06/11/2017	Any day expiry	Buy	1,700	1,000	1,700,000.00	13.7650		23,400,500.00
\$ / R 06/11/2017	Any day expiry	Buy	1,700	1,000	1,700,000.00	13.7650		23,400,500.00
\$ / R 06/11/2017	Any day expiry	Sell	1,800	1,000	1,800,000.00	13.7650		24,777,000.00
\$ / R 06/11/2017	Any day expiry	Buy	1,800	1,000	1,800,000.00	13.7650		24,777,000.00
\$ / R 06/11/2017	Any day expiry	Sell	12,900	1,000	12,900,000.00	13.7650		177,568,500.00
\$ / R 06/11/2017	Any day expiry	Buy	12,900	1,000	12,900,000.00	13.7650		177,568,500.00

Total Futures	40,000	40,000,000.00	550,600,000.00
Total Options			
Total \$ / R Any day expiry	40,000	40,000,000.00	550,600,000.00

Nov 2017 \$ / R

\$ / R 28/11/2017 Any day expiry	Sell	312	1,000	312,000.00	13.8190	4,311,528.00
\$ / R 28/11/2017 Any day expiry	Buy	312	1,000	312,000.00	13.8190	4,311,528.00
Total Futures		624		624,000.00		8,623,056.00
Total Options						
Total \$ / R Any day expiry		624		624,000.00		8,623,056.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8719	13,871.90
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8719	13,871.90
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8506	27,701.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8386	27,677.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8822	27,764.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8822	27,764.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8386	27,677.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8766	41,629.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8755	41,626.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8755	41,626.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8766	41,629.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8476	55,390.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8476	55,390.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8447	55,378.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8447	55,378.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8836	69,418.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8410	69,205.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8410	69,205.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8788	69,394.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8333	69,166.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8836	69,418.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8788	69,394.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8433	69,216.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8333	69,166.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8999	83,399.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8999	83,399.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8407	96,884.90
\$ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8438	96,906.60

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	7	1,000	7,000.00	13.8438		96,906.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8407		96,884.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8411		110,728.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8411		110,728.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8506		124,655.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8575		138,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8559		138,559.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8450		138,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8608		138,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8100		138,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8619		138,619.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8100		138,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8608		138,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8537		138,537.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8283		138,283.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8619		138,619.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8454		138,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8454		138,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8450		138,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8537		138,537.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8283		138,283.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8575		138,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8559		138,559.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8506		152,356.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8466		166,159.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8466		166,159.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8506		207,759.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8467		207,700.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.8415		249,147.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.8415		249,147.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.8320		262,808.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.8320		262,808.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.8309		262,787.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.8309		262,787.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8608		277,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8607		277,214.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8615		277,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8701		277,402.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8413		276,826.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8440		276,880.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8440	276,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8413	276,826.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8608	277,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8701	277,402.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8461	346,152.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8641	346,602.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8467	346,167.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8461	346,152.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8641	346,602.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8467	415,401.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8506	457,069.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8467	553,868.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.8460	581,532.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.8460	581,532.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.8645	596,173.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.8645	596,173.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.8816	735,724.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.8816	735,724.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8467	830,802.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.8466	872,335.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.8466	872,335.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8467	969,269.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8506	969,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8610	1,039,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8651	1,039,882.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8429	1,038,217.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8429	1,038,217.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8651	1,039,882.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8610	1,039,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8522	1,108,176.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8450	1,384,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8482	1,384,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8675	1,386,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8432	1,384,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8432	1,384,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8780	1,387,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8450	1,384,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8720	1,387,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8427	1,384,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8469	1,384,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8720	1,387,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8675	1,386,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8469	1,384,690.00

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	Sell	100	1,000	100,000.00	13.8780		1,387,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8427		1,384,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.8774		1,526,514.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.8774		1,526,514.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.8541		1,537,805.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.8541		1,537,805.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.8460		1,730,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.8460		1,730,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8400		2,076,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8778		2,081,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9012		2,085,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8778		2,081,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9012		2,085,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.8433		2,145,711.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.8467		2,215,472.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.8585		2,342,086.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	169	1,000	169,000.00	13.8585		2,342,086.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	173	1,000	173,000.00	13.8664		2,398,887.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.8664		2,398,887.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.8600		2,425,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.8600		2,425,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	186	1,000	186,000.00	13.8821		2,582,070.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	186	1,000	186,000.00	13.8821		2,582,070.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8600		2,772,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8585		2,771,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8445		2,768,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8150		2,763,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8603		2,772,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8441		2,768,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8128		2,762,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8445		2,768,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8653		2,773,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8700		2,774,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8585		2,771,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8100		2,762,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8128		2,762,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8820		2,776,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8150		2,763,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8603		2,772,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8441		2,768,820.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8820	2,776,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8682	2,773,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8682	2,773,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8600	3,465,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8356	3,458,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8648	3,466,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8760	3,469,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8659	3,466,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8189	3,454,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8252	3,456,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8600	3,465,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8252	3,456,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8356	3,458,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8648	3,466,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8189	3,454,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8760	3,469,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8659	3,466,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8725	4,161,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8849	4,165,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	311	1,000	311,000.00	13.8412	4,304,613.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	311	1,000	311,000.00	13.8412	4,304,613.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	312	1,000	312,000.00	13.8625	4,325,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	312	1,000	312,000.00	13.8625	4,325,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	338	1,000	338,000.00	13.8523	4,682,077.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	338	1,000	338,000.00	13.8523	4,682,077.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8129	4,834,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8129	4,834,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.8429	5,287,987.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	382	1,000	382,000.00	13.8429	5,287,987.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8450	5,538,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8467	5,538,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8595	5,543,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8450	5,538,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8595	5,543,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9023	5,560,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9023	5,560,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	437	1,000	437,000.00	13.8404	6,048,254.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	437	1,000	437,000.00	13.8404	6,048,254.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	458	1,000	458,000.00	13.8481	6,342,429.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	458	1,000	458,000.00	13.8481	6,342,429.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	13.8620	6,376,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	13.8620	6,376,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.8656	6,655,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.8656	6,655,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	482	1,000	482,000.00	13.8352	6,668,566.40

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	482	1,000	482,000.00	13.8352		6,668,566.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	493	1,000	493,000.00	13.8503		6,828,197.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	493	1,000	493,000.00	13.8503		6,828,197.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.8566		6,859,017.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.8566		6,859,017.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8597		6,929,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8498		6,924,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8498		6,924,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8584		6,929,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8713		6,935,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8466		6,923,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8451		6,922,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8395		6,919,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8449		6,922,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8445		6,922,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8464		6,923,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8437		6,921,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8442		6,922,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8645		6,932,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8580		6,929,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8421		6,921,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8668		6,933,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8450		6,922,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8608		6,930,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8421		6,921,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8619		6,930,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8609		6,930,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8634		6,931,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8713		6,935,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8584		6,929,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8597		6,929,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8442		6,922,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8668		6,933,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8421		6,921,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8406		6,920,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8435		6,921,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8395		6,919,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8609		6,930,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8609		6,930,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8437		6,921,850.00

\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8449	6,922,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8445	6,922,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8451	6,922,550.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8468	6,923,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8554	6,927,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8549	6,927,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8554	6,927,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8549	6,927,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8421	6,921,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8634	6,931,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8609	6,930,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8608	6,930,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8435	6,921,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8466	6,923,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8464	6,923,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8406	6,920,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8468	6,923,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8645	6,932,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8580	6,929,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8619	6,930,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8366	6,918,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8548	6,927,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8159	6,907,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8242	6,912,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8728	6,936,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8366	6,918,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8548	6,927,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8721	13,872,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8201	13,820,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8335	13,833,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8332	13,833,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8293	13,829,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8332	13,833,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8335	13,833,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8460	13,846,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8293	13,829,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8460	13,846,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8377	13,837,700.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.90	Buy	1,500	1,000	1,500,000.00	113.2300	169,845,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.90	Sell	1,500	1,000	1,500,000.00	113.2300	169,845,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.90	Buy	1,500	1,000	1,500,000.00	116.9000	175,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.8350	24,903,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.8350	24,903,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,950	1,000	1,950,000.00	13.8470	27,001,650.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,642	1,000	2,642,000.00	13.8618	36,622,875.60

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	2,642	1,000	2,642,000.00	13.8618		36,622,875.60
\$ / R 18/12/2017 Foreign Exchange Future	P	13.76 Buy	3,000	1,000	3,000,000.00	363.9800		1,091,940,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.76 Sell	3,000	1,000	3,000,000.00	363.9800		1,091,940,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.76 Sell	3,000	1,000	3,000,000.00	360.3130		1,080,939,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.8505		51,402,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8725		55,490,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8345		55,338,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8000		55,200,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8345		55,338,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8000		55,200,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8725		55,490,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.8505		51,402,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.20 Sell	6,728	1,000	6,728,000.00	130.9300		880,897,040.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.20 Buy	6,728	1,000	6,728,000.00	130.9300		880,897,040.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.20 Buy	6,728	1,000	6,728,000.00	134.6000		905,588,800.00
Total Futures			112,560		112,560,000.00			1,550,623,861.80
Total Options			33,684		33,684,000			6,447,241,880.00
Total \$ / R Foreign Exchange Future			146,244		146,244,000.00			7,997,865,741.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8609		1,386,090.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8395		1,383,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8412		1,384,120.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8412		1,384,120.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8395		1,383,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8609		1,386,090.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8445		2,768,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8409		2,768,180.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8584		2,771,680.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8668		2,773,360.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8656		2,773,120.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8549		2,770,980.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8597		2,771,940.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8713		2,774,260.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8549		2,770,980.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.8597		2,771,940.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8713		2,774,260.00

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8554	2,771,080.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8595	2,771,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8668	2,773,360.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8656	2,773,120.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8435	2,768,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8409	2,768,180.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8445	2,768,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8468	2,769,360.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8584	2,771,680.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8435	2,768,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8595	2,771,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8468	2,769,360.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8554	2,771,080.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8453	4,153,590.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8610	4,158,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8610	4,158,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8453	4,153,590.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8619	6,930,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8468	6,923,400.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8620	6,931,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8467	6,923,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8645	6,932,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8566	6,928,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8481	6,924,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8634	6,931,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8425	6,921,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8467	6,923,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8620	6,931,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8645	6,932,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8468	6,923,400.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8425	6,921,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8634	6,931,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8566	6,928,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8481	6,924,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8619	6,930,950.00
Total Futures			156		15,600,000.00		216,131,520.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **156** **15,600,000.00** **216,131,520.00**

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2970	18,297.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3100	18,310.00

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	1	1,000	1,000.00	18.2788		18,278.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2970		18,297.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3100		18,310.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2788		18,278.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.3008		36,601.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.3008		36,601.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2584		54,775.20
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2584		54,775.20
£ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.2589		73,035.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.2589		73,035.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.2549		73,019.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2400		182,400.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2865		182,865.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2400		182,400.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2865		182,865.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	18.3100		622,540.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	18.3100		622,540.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	18.2576		4,381,824.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	18.2622		4,382,928.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	18.2576		4,381,824.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	18.2622		4,382,928.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2675		4,566,875.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2653		4,566,325.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2653		4,566,325.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2675		4,566,875.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2685		9,134,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2685		9,134,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	18.3110		13,733,250.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	18.3110		13,733,250.00
Total Futures			4,596		4,596,000.00			84,018,130.00
Total Options								
Total £ / R Foreign Exchange Future			4,596		4,596,000.00			84,018,130.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3652		16,365.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3652		16,365.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.3638		32,727.60

€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3638	32,727.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3310	65,324.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.3310	65,324.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3825	81,912.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3825	81,912.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.3400	179,740.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.3310	179,641.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.3310	179,641.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.3400	179,740.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3950	327,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3950	327,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.3097	554,529.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.3097	554,529.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.2990	554,166.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.2990	554,166.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	239	1,000	239,000.00	16.3310	3,903,109.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	239	1,000	239,000.00	16.3310	3,903,109.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	16.3303	4,017,253.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	246	1,000	246,000.00	16.3303	4,017,253.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3297	4,082,425.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3310	4,082,750.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3362	4,084,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3177	4,079,425.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3269	4,081,725.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3253	4,081,325.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3200	4,080,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3310	4,082,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3362	4,084,050.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3177	4,079,425.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3269	4,081,725.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3297	4,082,425.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3200	4,080,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3253	4,081,325.00
Total Futures			4,714		4,714,000.00		76,968,737.80
Total Options							
Total € / R Foreign Exchange Future			4,714		4,714,000.00		76,968,737.80

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7594	1,075,940.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7594	1,075,940.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7594	1,613,910.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7724	1,615,860.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7725		1,615,875.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.7709		1,615,635.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7594		1,613,910.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.7725		1,615,875.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.7594		1,613,910.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7709		1,615,635.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.7594		1,613,910.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.7724		1,615,860.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7724		2,693,100.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7725		2,693,125.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7698		2,692,450.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7704		2,692,600.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7725		2,693,125.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7698		2,692,450.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7704		2,692,600.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7724		2,693,100.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7730		2,693,250.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7730		2,693,250.00
Total Futures			4,200		4,200,000.00			45,231,310.00
Total Options								
Total AU\$ / R Foreign Exchange Future			4,200		4,200,000.00			45,231,310.00

Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1789		58,945.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1789		58,945.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1789		58,945.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1789		58,945.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1789		58,945.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1780		58,900.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1780		58,900.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1780		58,900.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1780		58,900.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1789		58,945.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1789		58,945.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1780		58,900.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1780		58,900.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1780		58,900.00

QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1780	58,900.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1789	58,945.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	140	10,000	1,400,000.00	1.1786	1,650,040.00
Total Futures			280		2,800,000.00		3,300,140.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			280		2,800,000.00		3,300,140.00

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	231	1,000	231,000.00	255.0000	58,905,000.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	465	1,000	465,000.00	255.0000	118,575,000.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Buy	696	1,000	696,000.00	255.0000	177,480,000.00
Total Futures					0		0.00		0.00
Total Options					1,392		1,392,000		354,960,000.00
Total \$ / R Any day expiry					1,392		1,392,000.00		354,960,000.00

Jan 2018 € / R

€ / R 31/01/2018	Any day expiry	P	15.80	Sell	254	1,000	254,000.00	260.0000	66,040,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	511	1,000	511,000.00	260.0000	132,860,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Buy	765	1,000	765,000.00	260.0000	198,900,000.00
Total Futures					0		0.00		0.00
Total Options					1,530		1,530,000		397,800,000.00
Total € / R Any day expiry					1,530		1,530,000.00		397,800,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy			2	1,000	2,000.00	14.0149	28,029.80
-------------------	-------------------------	-----	--	--	---	-------	----------	---------	-----------

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0149		28,029.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.1000		84,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1000		84,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.0492		913,198.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0465		2,809,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0498		3,512,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	274	1,000	274,000.00	14.0264		3,843,233.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	274	1,000	274,000.00	14.0264		3,843,233.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0510		4,215,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0610		4,218,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0610		4,218,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0560		4,216,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.0583		6,326,235.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.0583		6,326,235.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.0533		6,323,985.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.05 Sell	500	1,000	500,000.00	643.8900		321,945,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.05 Buy	500	1,000	500,000.00	643.8900		321,945,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	11,658	1,000	11,658,000.00	14.0478		163,769,252.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	61,207	1,000	61,207,000.00	14.0478		859,823,694.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	72,800	1,000	72,800,000.00	14.0498		1,022,825,440.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	72,865	1,000	72,865,000.00	14.0478		1,023,592,947.00
Total Futures			222,159		222,159,000.00			3,121,003,163.80
Total Options			1,000		1,000,000			643,890,000.00
Total \$ / R Foreign Exchange Future			223,159		223,159,000.00			3,764,893,163.80

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5998		92,999.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5998		92,999.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5999		92,999.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1824		90,912.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5999		92,999.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5998		92,999.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1824		90,912.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5998		92,999.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1824		90,912.00
Total Futures			320		320,000.00			5,868,462.00
Total Options								
Total £ / R Foreign Exchange Future			320		320,000.00			5,868,462.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6779		4,169,475.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6731		4,168,275.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6784		4,169,600.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6759		4,168,975.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6784		4,169,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6759		4,168,975.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6779		4,169,475.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6731		4,168,275.00
Total Futures			2,000		2,000,000.00			33,352,650.00
Total Options								
Total € / R Foreign Exchange Future			2,000		2,000,000.00			33,352,650.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9150		2,728,750.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9095		2,727,375.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9150		2,728,750.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9095		2,727,375.00

Total Futures		1,000		1,000,000.00		10,912,250.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,000		1,000,000.00		10,912,250.00
<hr/>						
Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2700	71,350.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2700	71,350.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2700	71,350.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2700	71,350.00
Total Futures		20		20,000.00		285,400.00
Total Options						
Total \$ / R Foreign Exchange Future		20		20,000.00		285,400.00
<hr/>						
Sep 2018 \$ / R						
\$ / R 17/09/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4236	100,965.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4362	101,053.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4362	101,053.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4236	100,965.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4362	144,362.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4362	144,362.00
Total Futures		48		48,000.00		692,761.20
Total Options						
Total \$ / R Foreign Exchange Future		48		48,000.00		692,761.20
<hr/>						
Total Futures		392,677		410,641,000.00		5,707,611,442.60
Total Options		37,606		37,606,000.00		7,843,891,880.00
Grand Total for Currency Future Detailed Turnover		430,283		448,247,000.00		13,551,503,322.60