



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: 06/11/2017

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		Buy	200	1,000	200,000.00	14.2100		2,842,000.00
\$ / R 06/11/2017 Any day expiry		Buy	40,000	1,000	40,000,000.00	14.1880		567,520,000.00
\$ / R 06/11/2017 Any day expiry		Sell	40,000	1,000	40,000,000.00	14.1880		567,520,000.00
		Total Futures	80,200		80,200,000.00			1,137,882,000.00
		Total Options						
		Total \$ / R Any day expiry	80,200		80,200,000.00			1,137,882,000.00
Nov 2017 \$ / R								
\$ / R 15/11/2017 Any day expiry		Sell	200	1,000	200,000.00	14.2315		2,846,300.00
\$ / R 15/11/2017 Any day expiry		Buy	200	1,000	200,000.00	14.2315		2,846,300.00

Total Futures	400	400,000.00	5,692,600.00
Total Options			
Total \$ / R Any day expiry	400	400,000.00	5,692,600.00

Dec 2017 £ / R

£ / R 01/12/2017 Any day expiry	C	19.19 Buy	270	1,000	270,000.00	179.6600	48,508,200.00
£ / R 01/12/2017 Any day expiry	C	19.19 Buy	310	1,000	310,000.00	179.6600	55,694,600.00
£ / R 01/12/2017 Any day expiry	C	19.19 Buy	530	1,000	530,000.00	179.6600	95,219,800.00
£ / R 01/12/2017 Any day expiry	C	19.19 Buy	4,440	1,000	4,440,000.00	179.6600	797,690,400.00
£ / R 01/12/2017 Any day expiry	C	19.19 Buy	9,650	1,000	9,650,000.00	179.6600	1,733,719,000.00
£ / R 01/12/2017 Any day expiry	C	19.19 Sell	15,200	1,000	15,200,000.00	179.6600	2,730,832,000.00
Total Futures			0		0.00		0.00
Total Options			30,400		30,400,000		5,461,664,000.00
Total £ / R Any day expiry			30,400		30,400,000.00		5,461,664,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2912	14,291.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2899	14,289.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2912	14,291.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2899	14,289.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3061	28,612.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3061	28,612.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3433	43,029.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3433	43,029.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3012	42,903.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3364	43,009.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3393	43,017.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3062	42,918.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3012	42,903.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3364	43,009.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3062	42,918.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3645	57,458.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3222	57,288.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2927	57,170.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2927	57,170.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3222	57,288.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3645	57,458.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3675	71,837.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3675	71,837.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3472	71,736.00

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	5	1,000	5,000.00	14.3472		71,736.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2862		71,431.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3000		85,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2805		128,524.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2805		128,524.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2857		142,857.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3765		143,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2756		142,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2868		142,868.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2865		142,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3058		143,058.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3289		143,289.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3257		143,257.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3765		143,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3008		143,008.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3474		143,474.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3058		143,058.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3077		143,077.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3008		143,008.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2865		142,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3138		143,138.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2868		142,868.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2867		142,867.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3289		143,289.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3257		143,257.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3138		143,138.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2756		142,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2857		142,857.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3077		143,077.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3474		143,474.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.3080		157,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.3080		157,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3300		214,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3685		215,527.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2865		214,297.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3685		215,527.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3300		214,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3437		286,874.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3675		287,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3692		287,384.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3685	287,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2839	285,678.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2867	285,734.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3200	286,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3199	286,398.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3692	287,384.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2943	285,886.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3270	286,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3685	287,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3434	286,868.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2725	285,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3234	286,468.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3199	286,398.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3270	286,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3270	286,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3234	286,468.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2725	285,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3437	286,874.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2867	285,734.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2943	285,886.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2839	285,678.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3200	286,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3434	286,868.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3270	286,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3675	287,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2995	285,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.2981	343,154.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.2981	343,154.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2900	357,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2900	357,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3009	429,027.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3496	430,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2790	428,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3496	430,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2790	428,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.3669	445,373.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.3669	445,373.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3200	572,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2750	571,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2750	571,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3225	716,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2840	714,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2770	713,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2829	714,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2982	714,910.00

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	50	1,000	50,000.00	14.3063		715,315.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2745		713,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3141		715,705.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3054		715,270.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3371		716,855.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2795		713,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3320		716,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3225		716,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2840		714,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2795		713,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2602		1,069,515.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2602		1,069,515.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.2888		1,100,237.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3553		1,148,424.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.3553		1,148,424.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.3045		1,344,623.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3300		1,433,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3528		1,435,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3068		1,430,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3823		1,438,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3823		1,438,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2582		1,425,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2884		1,428,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3241		1,432,410.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2582		1,425,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3422		1,434,220.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3261		1,432,610.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3723		1,437,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3246		1,432,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2900		1,429,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3246		1,432,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2912		2,143,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3219		2,148,285.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2923		2,143,845.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.3000		2,288,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3046		2,860,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3574		2,871,480.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3021		2,860,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2700		2,854,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3624		2,872,480.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3574	2,871,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3021	2,860,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.2930	2,930,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.2915	2,929,757.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.2915	2,929,757.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.2930	2,930,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	211	1,000	211,000.00	14.2887	3,014,915.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	211	1,000	211,000.00	14.2610	3,009,071.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	211	1,000	211,000.00	14.2887	3,014,915.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	211	1,000	211,000.00	14.2610	3,009,071.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.3480	3,084,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.3480	3,084,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.3222	3,179,528.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2582	3,564,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3311	3,582,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2582	3,564,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2520	3,563,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2524	3,563,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2926	3,573,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2918	3,572,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2918	3,572,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2926	3,573,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2892	4,286,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3308	4,299,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2600	4,278,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2800	4,284,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2950	4,288,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2900	4,287,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2900	4,287,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3111	4,293,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3000	4,290,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3111	4,293,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	335	1,000	335,000.00	14.3221	4,797,903.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	335	1,000	335,000.00	14.3221	4,797,903.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3113	5,008,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3276	5,014,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	398	1,000	398,000.00	14.2852	5,685,509.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	398	1,000	398,000.00	14.2852	5,685,509.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	398	1,000	398,000.00	14.2952	5,689,489.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3034	5,721,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3034	5,721,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	14.2981	6,805,895.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	14.2981	6,805,895.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.3533	6,889,584.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.3270	6,876,960.00

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	480	1,000	480,000.00	14.3533		6,889,584.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	14.3270		6,876,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	489	1,000	489,000.00	14.3211		7,003,017.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	489	1,000	489,000.00	14.3211		7,003,017.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3386		7,169,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3255		7,162,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2522		7,126,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3316		7,165,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3504		7,175,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3424		7,171,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3517		7,175,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3136		7,156,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3218		7,160,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3213		7,160,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3031		7,151,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2963		7,148,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2876		7,143,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3190		7,159,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3018		7,150,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3255		7,162,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3465		7,173,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3386		7,169,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3424		7,171,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3504		7,175,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3517		7,175,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3031		7,151,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3213		7,160,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3218		7,160,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3190		7,159,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3136		7,156,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2963		7,148,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3025		7,151,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2876		7,143,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3018		7,150,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3465		7,173,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2929		7,146,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3316		7,165,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2578		7,128,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2837		7,141,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3025		7,151,250.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2837	7,141,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2929	7,146,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2578	7,128,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	609	1,000	609,000.00	14.3045	8,711,440.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2907	14,290,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2959	14,295,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3715	14,371,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3520	14,352,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2993	14,299,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2993	14,299,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3149	14,314,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3174	14,317,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2959	14,295,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3078	14,307,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2907	14,290,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3078	14,307,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2843	28,568,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3161	28,632,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.3161	28,632,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2843	28,568,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.2861	35,715,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.2811	35,702,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2800	57,120,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3330	57,332,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2800	57,120,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3330	57,332,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2870	57,148,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3415	57,366,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2920	57,168,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3520	57,408,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2870	57,148,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3415	57,366,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.3520	71,760,000.00
Total Futures			111,095		111,095,000.00		1,589,906,220.10
Total Options							
Total \$ / R Foreign Exchange Future			111,095		111,095,000.00		1,589,906,220.10

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.3274	2,865,480.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.3255	2,865,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.3517	2,870,340.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.3424	2,868,480.00

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	2	100,000	200,000.00	14.3504		2,870,080.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.2981		2,859,620.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3213		2,864,260.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3136		2,862,720.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3218		2,864,360.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3255		2,865,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3274		2,865,480.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3190		2,863,800.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3517		2,870,340.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3136		2,862,720.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3190		2,863,800.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3504		2,870,080.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3424		2,868,480.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.2981		2,859,620.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3218		2,864,360.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3213		2,864,260.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3305		4,299,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3305		4,299,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3533		7,176,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3439		7,171,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3480		7,174,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3386		7,169,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3214		7,160,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3111		7,155,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3480		7,174,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3386		7,169,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3533		7,176,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3439		7,171,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3214		7,160,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3111		7,155,550.00
Total Futures			106		10,600,000.00			151,923,080.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			106		10,600,000.00			151,923,080.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7344		187,344.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7344		187,344.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6872		4,171,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5940		4,148,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6152		4,153,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5829		4,145,725.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5934		4,148,350.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6531		4,163,275.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6155		4,153,875.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6155		4,153,875.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6389		4,159,725.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6557		4,163,925.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6082		4,152,050.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6155		4,153,875.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5688		4,142,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5752		4,143,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6512		4,162,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6348		4,158,700.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6430		4,160,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6155		4,153,875.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6155		4,153,875.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	398	1,000	398,000.00	16.6260		6,617,148.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	398	1,000	398,000.00	16.6348		6,620,650.40
Total Futures			10,636		10,636,000.00			176,806,707.60
Total Options								
Total € / R Foreign Exchange Future			10,636		10,636,000.00			176,806,707.60

Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.9470		437,880.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.9470		437,880.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9344		546,720.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9344		546,720.00
Total Futures			180		180,000.00			1,969,200.00
Total Options								
Total AU\$ / R Foreign Exchange Future			180		180,000.00			1,969,200.00

Dec 2017 DKK / R

DKK / R 18/12/2017	Foreign Exchange Future		Sell	50	10,000	500,000.00	2.2279	1,113,950.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	50	10,000	500,000.00	2.2272	1,113,600.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	50	10,000	500,000.00	2.2381	1,119,050.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	50	10,000	500,000.00	2.2272	1,113,600.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	50	10,000	500,000.00	2.2381	1,119,050.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	50	10,000	500,000.00	2.2279	1,113,950.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2272	2,227,200.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2272	2,227,200.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2381	2,238,100.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2323	2,232,300.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2272	2,227,200.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2381	2,238,100.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2323	2,232,300.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2272	2,227,200.00
Total Futures				1,100		11,000,000.00		24,542,800.00

Total Options

Total DKK / R Foreign Exchange Future

1,100

11,000,000.00

24,542,800.00

Feb 2018 \$ / R

\$ / R 06/02/2018	Any day expiry	P	13.80 Buy	1,750	1,000	1,750,000.00	283.7034	496,480,950.00
\$ / R 06/02/2018	Any day expiry	P	13.80 Sell	1,750	1,000	1,750,000.00	283.7034	496,480,950.00
\$ / R 06/02/2018	Any day expiry	P	13.80 Buy	1,750	1,000	1,750,000.00	283.7034	496,480,950.00
\$ / R 06/02/2018	Any day expiry	P	13.80 Buy	2,800	1,000	2,800,000.00	283.7034	794,369,520.00
\$ / R 06/02/2018	Any day expiry	P	13.80 Buy	2,800	1,000	2,800,000.00	283.7034	794,369,520.00
\$ / R 06/02/2018	Any day expiry	P	13.80 Buy	3,150	1,000	3,150,000.00	283.7034	893,665,710.00
\$ / R 06/02/2018	Any day expiry	P	13.80 Buy	22,750	1,000	22,750,000.00	283.7034	6,454,252,350.00
\$ / R 06/02/2018	Any day expiry	P	13.80 Sell	33,250	1,000	33,250,000.00	283.7034	9,433,138,050.00
Total Futures				0		0.00		0.00
Total Options				70,000		70,000,000		19,859,238,000.00
Total \$ / R Any day expiry				70,000		70,000,000.00		19,859,238,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6072	1,460,720.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6072	2,921,440.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5172	14,517,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5067	14,506,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5172	29,034,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5075	29,015,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,300		6,300,000.00			91,455,460.00
Total Options								
Total \$ / R Foreign Exchange Future			6,300		6,300,000.00			91,455,460.00
Mar 2018 £ / R								
£ / R 19/03/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.0987	4,774,675.00
£ / R 19/03/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.0987	4,774,675.00
£ / R 19/03/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	19.0987	4,774,675.00
£ / R 19/03/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	19.0987	4,774,675.00
Total Futures			1,000		1,000,000.00			19,098,700.00
Total Options								
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			19,098,700.00
Mar 2018 € / R								
€ / R 19/03/2018		Foreign Exchange Future						
			Sell	623	1,000	623,000.00	17.0145	10,600,033.50
€ / R 19/03/2018		Foreign Exchange Future						
			Buy	623	1,000	623,000.00	17.0145	10,600,033.50
€ / R 19/03/2018		Foreign Exchange Future						
			Sell	623	1,000	623,000.00	17.0045	10,593,803.50
Total Futures			1,869		1,869,000.00			31,793,870.50
Total Options								
Total € / R Foreign Exchange Future			1,869		1,869,000.00			31,793,870.50
Jun 2018 £ / R								
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.4361	4,859,025.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.4361	4,859,025.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.4361	4,859,025.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.4166	4,854,150.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.4190	4,854,750.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	19.4190	4,854,750.00
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	19.4361	4,859,025.00
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	19.4361	4,859,025.00
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	19.4361	4,859,025.00
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	19.4166	4,854,150.00

£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.4190	4,854,750.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.4190	4,854,750.00
Total Futures				3,000		3,000,000.00		58,281,450.00
Total Options								
Total £ / R Foreign Exchange Future				3,000		3,000,000.00		58,281,450.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3153	173,153.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3153	173,153.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	67	1,000	67,000.00	483.8400	32,417,280.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	67	1,000	67,000.00	511.1600	34,247,720.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	67	1,000	67,000.00	27.3200	1,830,440.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Buy	135	1,000	135,000.00	483.8400	65,318,400.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Buy	135	1,000	135,000.00	478.8400	64,643,400.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	135	1,000	135,000.00	478.8400	64,643,400.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Sell	135	1,000	135,000.00	511.1600	69,006,600.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Buy	135	1,000	135,000.00	27.3200	3,688,200.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	135	1,000	135,000.00	516.1600	69,681,600.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Sell	135	1,000	135,000.00	516.1600	69,681,600.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Buy	135	1,000	135,000.00	22.3200	3,013,200.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	135	1,000	135,000.00	22.3200	3,013,200.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	395	1,000	395,000.00	483.8400	191,116,800.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	395	1,000	395,000.00	511.1600	201,908,200.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	395	1,000	395,000.00	27.3200	10,791,400.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	859	1,000	859,000.00	483.8400	415,618,560.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	859	1,000	859,000.00	511.1600	439,086,440.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	859	1,000	859,000.00	27.3200	23,467,880.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	955	1,000	955,000.00	483.8400	462,067,200.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	955	1,000	955,000.00	511.1600	488,157,800.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	955	1,000	955,000.00	27.3200	26,090,600.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	1,142	1,000	1,142,000.00	483.8400	552,545,280.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	1,142	1,000	1,142,000.00	511.1600	583,744,720.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	1,142	1,000	1,142,000.00	27.3200	31,199,440.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	1,265	1,000	1,265,000.00	483.8400	612,057,600.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	1,265	1,000	1,265,000.00	511.1600	646,617,400.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	1,265	1,000	1,265,000.00	27.3200	34,559,800.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	2,182	1,000	2,182,000.00	483.8400	1,055,738,880.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	2,182	1,000	2,182,000.00	511.1600	1,115,351,120.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	2,182	1,000	2,182,000.00	27.3200	59,612,240.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Buy	6,865	1,000	6,865,000.00	483.8400	3,321,561,600.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Sell	6,865	1,000	6,865,000.00	511.1600	3,509,113,400.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Buy	6,865	1,000	6,865,000.00	27.3200	187,551,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Buy	7,000	1,000	7,000,000.00	504.6400		3,532,480,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Buy	7,000	1,000	7,000,000.00	27.3200		191,240,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Sell	7,000	1,000	7,000,000.00	511.1600		3,578,120,000.00
	Total Futures			20		20,000.00			346,306.00
	Total Options			63,405		63,405,000			21,750,983,200.00
	Total € / R Foreign Exchange Future			63,425		63,425,000.00			21,751,329,506.00

Jul 2018 \$ / R

\$ / R 24/07/2018	Any day expiry	C	15.72 Buy	1,500	1,000	1,500,000.00	570.6600		855,990,000.00
\$ / R 24/07/2018	Any day expiry	C	15.72 Sell	1,500	1,000	1,500,000.00	570.6600		855,990,000.00
\$ / R 24/07/2018	Any day expiry	P	14.19 Sell	1,500	1,000	1,500,000.00	569.6200		854,430,000.00
\$ / R 24/07/2018	Any day expiry	P	14.19 Buy	1,500	1,000	1,500,000.00	569.6200		854,430,000.00
	Total Futures			0		0.00			0.00
	Total Options			6,000		6,000,000			3,420,840,000.00
	Total \$ / R Any day expiry			6,000		6,000,000.00			3,420,840,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9554		7,477,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9654		7,482,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9654		7,482,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9604		7,480,200.00
	Total Futures			2,000		2,000,000.00			29,923,300.00
	Total Options								
	Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			29,923,300.00

Sep 2018 KES / R

KES / R 17/09/2018	Foreign Exchange Future		Buy	562	100,000	56,200,000.00	0.1331		7,480,220.00
KES / R 17/09/2018	Foreign Exchange Future		Sell	562	100,000	56,200,000.00	0.1331		7,480,220.00
KES / R 17/09/2018	Foreign Exchange Future		Buy	562	100,000	56,200,000.00	0.1331		7,480,220.00

	Total Futures	1,686	168,600,000.00	22,440,660.00
	Total Options			
	Total KES / R Foreign Exchange Future	1,686	168,600,000.00	22,440,660.00
<hr/>				
Total Futures		229,504	416,812,000.00	3 527 957 652.20
Total Options		169,805	169,805,000.00	50 492 725 200.00
Grand Total for Currency Future Detailed Turnover		399,309	586,617,000.00	54 020 682 852.20