



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: 22/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 29/09/2017 Any day expiry		Sell	200	1,000	200,000.00	13.2265		2,645,300.00
\$ / R 29/09/2017 Any day expiry		Buy	200	1,000	200,000.00	13.2265		2,645,300.00
		Total Futures	400		400,000.00			5,290,600.00
		Total Options						
		Total \$ / R Any day expiry	400		400,000.00			5,290,600.00
Oct 2017 \$ / R								
\$ / R 16/10/2017 Any day expiry		Sell	82	1,000	82,000.00	13.2580		1,087,156.00
\$ / R 16/10/2017 Any day expiry		Buy	82	1,000	82,000.00	13.2580		1,087,156.00

Total Futures	164	164,000.00	2,174,312.00
Total Options			
Total \$ / R Any day expiry	164	164,000.00	2,174,312.00

Dec 2017 \$ / R

\$ / R 15/12/2017 Any day expiry	Sell	1,750	1,000	1,750,000.00	13.3880	23,429,000.00
\$ / R 15/12/2017 Any day expiry	Buy	1,750	1,000	1,750,000.00	13.3880	23,429,000.00
Total Futures		3,500		3,500,000.00		46,858,000.00
Total Options						
Total \$ / R Any day expiry		3,500		3,500,000.00		46,858,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3748	13,374.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3748	13,374.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3812	13,381.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3660	13,366.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3812	13,381.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3660	13,366.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3947	26,789.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3850	26,770.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3963	26,792.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3947	26,789.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3963	26,792.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3998	66,999.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3700	66,850.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3780	66,890.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3998	66,999.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3700	66,850.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3780	66,890.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3690	133,690.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3702	133,702.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3846	133,846.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3655	133,655.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3658	133,658.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3690	133,690.00

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	10	1,000	10,000.00	13.3825		133,825.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3680		133,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3702		133,702.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3680		133,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3690		133,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3690		133,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3671		133,671.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3658		133,658.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3860		133,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3860		133,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3671		133,671.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3655		133,655.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3846		133,846.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3702		133,702.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3702		133,702.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3825		133,825.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3823		200,734.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3823		200,734.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.3912		227,650.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.3912		227,650.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3638		267,276.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4235		268,470.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3681		267,362.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3681		267,362.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3681		267,362.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3734		267,468.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3895		267,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3423		266,846.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3638		267,276.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4335		268,670.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4335		268,670.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3734		267,468.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3423		266,846.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3895		267,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3755		267,510.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4000	268,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3860	267,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3755	267,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.3766	294,285.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.3866	294,505.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.3866	294,505.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3617	334,042.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3580	333,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3650	334,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3700	334,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3650	334,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3617	334,042.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3580	333,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3700	334,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3949	401,847.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3949	401,847.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3860	401,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3860	401,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.4038	522,748.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3848	535,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3848	535,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3610	601,245.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3517	654,233.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3760	668,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3759	668,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3700	668,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3760	668,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3625	668,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3775	668,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3700	668,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3555	667,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3625	668,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3775	668,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.3800	695,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.3750	789,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.3951	817,101.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	61	1,000	61,000.00	13.3517	814,453.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3681	1,069,448.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.3965	1,098,513.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.3965	1,098,513.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.3750	1,257,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.3800	1,311,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.3850	1,311,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.3517	1,308,466.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3657	1,336,570.00

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	100	1,000	100,000.00	13.4117		1,341,170.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3860		1,338,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4117		1,341,170.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3500		1,335,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3910		1,339,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3816		1,338,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3816		1,338,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3800		2,007,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3690		2,005,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3690		2,005,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3740		2,006,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.3650		2,272,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.3650		2,272,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	187	1,000	187,000.00	13.3930		2,504,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	187	1,000	187,000.00	13.3930		2,504,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3675		2,673,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.4084		2,815,764.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.4084		2,815,764.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3788		3,344,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3667		3,341,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3560		3,339,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3560		3,339,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3530		3,338,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	265	1,000	265,000.00	13.3925		3,549,012.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3942		4,018,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3942		4,018,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3800		4,014,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5304		4,059,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5304		4,059,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.3879		4,150,249.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.3650		4,343,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.3650		4,343,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3562		4,674,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3562		4,674,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.3700		4,880,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	365	1,000	365,000.00	13.3700		4,880,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.3860		5,086,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.3860		5,086,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	402	1,000	402,000.00	13.3870		5,381,574.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	13.3870		5,381,574.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3955	6,697,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3955	6,697,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.3810	9,366,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.3810	9,366,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	711	1,000	711,000.00	13.3517	9,493,058.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.3700	11,364,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3752	13,375,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3752	13,375,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,390	1,000	1,390,000.00	13.3485	18,554,415.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,390	1,000	1,390,000.00	13.3485	18,554,415.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.3750	20,062,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,653	1,000	1,653,000.00	13.3750	22,108,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,806	1,000	1,806,000.00	13.3517	24,113,170.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,280	1,000	2,280,000.00	13.5271	30,841,788.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,280	1,000	2,280,000.00	13.5271	30,841,788.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4160	33,540,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4315	33,578,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4565	33,641,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4030	33,507,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4315	33,578,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4565	33,641,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4030	33,507,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4160	33,540,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,725	1,000	2,725,000.00	13.3517	36,383,382.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3760	53,504,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3760	53,504,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.3563	133,563,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3563	133,563,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.4333	268,666,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.4333	268,666,000.00
Total Futures			121,434		121,434,000.00		1,627,824,243.20
Total Options							
Total \$ / R Foreign Exchange Future			121,434		121,434,000.00		1,627,824,243.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4084	2,681,680.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4084	2,681,680.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3955	2,679,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3955	2,679,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3809	6,690,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3809	6,690,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			18		1,800,000.00			24,102,460.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			18		1,800,000.00			24,102,460.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1300		181,300.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1300		181,300.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1400		453,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.1300		453,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1300		453,250.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	18.1313		670,858.10
£ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	18.1313		815,908.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	18.1313		1,323,584.90
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2502		1,825,020.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1550		1,815,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2502		1,825,020.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1550		1,815,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2064		4,551,600.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2095		4,552,375.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2064		4,551,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2095		4,552,375.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	18.2350		5,379,325.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	18.2350		5,379,325.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	528	1,000	528,000.00	18.1313		9,573,326.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,328	1,000	1,328,000.00	18.1313		24,078,366.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	2,011	1,000	2,011,000.00	18.1313		36,462,044.30
Total Futures			6,107		6,107,000.00			110,894,328.60
Total Options								
Total £ / R Foreign Exchange Future			6,107		6,107,000.00			110,894,328.60

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1127		32,225.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1127		32,225.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1227		80,613.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1227		80,613.50

€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0919	1,609,190.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0919	1,609,190.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	124	1,000	124,000.00	16.1065	1,997,206.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	124	1,000	124,000.00	16.1015	1,996,586.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	124	1,000	124,000.00	16.1065	1,997,206.00
Total Futures			586		586,000.00		9,435,055.80

Total Options

Total € / R Foreign Exchange Future

586

586,000.00

9,435,055.80

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5783	271,566.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5783	271,566.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7084	20,562,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7084	20,562,600.00
Total Futures			3,040		3,040,000.00		41,668,332.00

Total Options

Total \$ / R Foreign Exchange Future

3,040

3,040,000.00

41,668,332.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4398	92,199.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4398	92,199.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4407	92,203.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4407	92,203.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4407	92,203.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4407	92,203.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4404	92,202.00

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		Buy	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4403		92,201.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4402		92,201.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4408		92,204.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4408		92,204.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4408		92,204.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4408		92,204.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4402		92,201.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4399		92,199.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4399		92,199.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4399		92,199.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4400		92,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4400		92,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5139		92,569.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4398		92,199.00

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	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4401		92,200.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4399		92,199.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4399		92,199.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4399		92,199.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5139		92,569.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4398		92,199.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4404		92,202.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5116		1,851,160.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5116		1,851,160.00
Total Futures			850		850,000.00			15,689,982.00
Total Options								
Total £ / R Foreign Exchange Future			850		850,000.00			15,689,982.00
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Mar 2018 AU\$ / R								
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7844		1,078,440.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7844		1,078,440.00

Total Futures			200		200,000.00		2,156,880.00
Total Options							
Total AU\$ / R Foreign Exchange Future			200		200,000.00		2,156,880.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	C	12.75 Buy	3	1,000	3,000.00	303.3380	910,014.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.75 Sell	3	1,000	3,000.00	303.3380	910,014.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.52 Sell	3	1,000	3,000.00	232.5219	697,565.70
\$ / R 18/06/2018 Foreign Exchange Future	C	16.52 Buy	3	1,000	3,000.00	232.5219	697,565.70
\$ / R 18/06/2018 Foreign Exchange Future	C	11.50 Sell	3	1,000	3,000.00	44.6415	133,924.50
\$ / R 18/06/2018 Foreign Exchange Future	C	11.50 Buy	3	1,000	3,000.00	44.6415	133,924.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7550	275,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7550	275,100.00
Total Futures			40		40,000.00		550,200.00
Total Options			18		18,000		3,483,008.40
Total \$ / R Foreign Exchange Future			58		58,000.00		4,033,208.40

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	C	20.55 Sell	4	1,000	4,000.00	212.9780	851,912.00
€ / R 18/06/2018 Foreign Exchange Future	C	20.55 Buy	4	1,000	4,000.00	212.9780	851,912.00
€ / R 18/06/2018 Foreign Exchange Future	P	13.75 Sell	4	1,000	4,000.00	47.2067	188,826.80
€ / R 18/06/2018 Foreign Exchange Future	P	13.75 Buy	4	1,000	4,000.00	47.2067	188,826.80
€ / R 18/06/2018 Foreign Exchange Future	P	15.25 Buy	4	1,000	4,000.00	282.8681	1,131,472.40
€ / R 18/06/2018 Foreign Exchange Future	P	15.25 Sell	4	1,000	4,000.00	282.8681	1,131,472.40
Total Futures			0		0.00		0.00
Total Options			24		24,000		4,344,422.40
Total € / R Foreign Exchange Future			24		24,000.00		4,344,422.40

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.9400	131,280.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.9400	131,280.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			24		24,000.00			262,560.00
Total Futures								
			24		24,000.00			262,560.00
Total Options								
Total AU\$ / R Foreign Exchange Future								
Total Futures			136,363		138,145,000.00			1 886 906 953.60
Total Options			42		42,000.00			7 827 430.80
Grand Total for Currency Future Detailed Turnover			136,405		138,187,000.00			1 894 734 384.40