



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: 28/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 30/08/2017 Any day expiry		Buy	202	1,000	202,000.00	13.0641		2,638,948.20
\$ / R 30/08/2017 Any day expiry		Sell	202	1,000	202,000.00	13.0641		2,638,948.20
		Total Futures	404		404,000.00			5,277,896.40
		Total Options						
		Total \$ / R Any day expiry	404		404,000.00			5,277,896.40
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1228		13,122.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1111		13,111.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1111		13,111.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1228		13,122.80

\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1157	26,231.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0900	26,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1157	26,231.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1040	26,208.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1040	26,208.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0915	39,274.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0986	39,295.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0980	39,294.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0480	39,144.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0980	39,294.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0480	39,144.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0915	39,274.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1131	65,565.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0952	65,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1131	65,565.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1040	65,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1124	65,562.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1124	65,562.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1040	65,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0915	91,640.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0915	91,640.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0917	130,917.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0917	130,917.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0895	130,895.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0895	130,895.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.1044	144,148.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1044	144,148.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0965	157,158.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0999	196,498.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0957	196,435.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0999	196,498.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.0965	235,737.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1120	262,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1100	262,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1120	262,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1100	262,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1205	328,012.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0908	327,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0916	327,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0580	326,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1205	328,012.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0580	326,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0908	327,270.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1100		393,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1100		393,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0979		392,937.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0920		392,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0920		392,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0920		392,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0920		392,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0979		392,937.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.0965		445,281.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.0918		445,121.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1030		524,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0963		654,815.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1375		656,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1375		656,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0580		652,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0998		654,990.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0969		654,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1030		655,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1030		655,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0580		652,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0998		654,990.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.0965		667,921.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.2301		793,806.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.2301		793,806.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.1030		786,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1250		1,312,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1000		1,310,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1000		1,310,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1045		1,310,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0910		1,309,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1580		1,315,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1580		1,315,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1580		1,315,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1045		1,310,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0910		1,309,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1001		1,310,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1100		1,311,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1071		1,310,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1100		1,311,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1073		1,310,730.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1030	1,310,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.1030	1,834,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.1055	2,096,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.1055	2,096,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.1030	2,096,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.1143	2,295,002.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.1143	2,295,002.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0992	3,274,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0992	3,274,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0980	3,929,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1081	3,932,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1050	3,931,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0380	3,911,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0980	3,929,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1100	3,933,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	372	1,000	372,000.00	13.1204	4,880,788.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	372	1,000	372,000.00	13.1204	4,880,788.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1012	5,240,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0917	5,236,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1012	5,240,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.1103	6,161,841.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.1103	6,161,841.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1069	6,553,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1000	6,550,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0952	6,547,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1090	6,554,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1130	6,556,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0780	6,539,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1169	6,558,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0964	6,548,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1069	6,553,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1066	6,553,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0950	6,547,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1050	6,552,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0952	6,547,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1090	6,554,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1169	6,558,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0780	6,539,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0964	6,548,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1000	6,550,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1030	7,861,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0941	13,094,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1058	13,105,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1130	13,113,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1080	13,108,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.0998		23,579,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.0998		23,579,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,075	1,000	6,075,000.00	13.0900		79,521,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,075	1,000	6,075,000.00	13.0900		79,521,750.00
Total Futures			38,679		38,679,000.00			506,659,947.00
Total Options								
Total \$ / R Foreign Exchange Future			38,679		38,679,000.00			506,659,947.00

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.1148		2,622,960.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.1148		2,622,960.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1089		6,554,450.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1204		6,560,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1089		6,554,450.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1204		6,560,200.00
Total Futures			24		2,400,000.00			31,475,220.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			24		2,400,000.00			31,475,220.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9436		16,943.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9436		16,943.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8750		50,625.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.8750		50,625.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9205		1,692,050.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9205		1,692,050.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.9405		5,082,150.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.9405		5,082,150.00
Total Futures			808		808,000.00			13,683,537.20
Total Options								
Total £ / R Foreign Exchange Future			808		808,000.00			13,683,537.20

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6730	141,057.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	186	1,000	186,000.00	15.6696	2,914,545.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6700	3,917,500.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6690	3,917,250.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	323	1,000	323,000.00	15.6696	5,061,280.80
Total Futures		1,018		1,018,000.00		15,951,633.40
Total Options						
Total € / R Foreign Exchange Future		1,018		1,018,000.00		15,951,633.40

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1950	179,250.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1950	179,250.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1950	179,250.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1950	179,250.00
Total Futures		60		600,000.00		717,000.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		60		600,000.00		717,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2701	66,350.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2701	66,350.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2750	265,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2750	265,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	29	1,000	29,000.00	13.2700	384,830.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	29	1,000	29,000.00	13.2700	384,830.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2790	398,370.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2790	398,370.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2864	664,320.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2825	664,125.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2864	664,320.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2825	664,125.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2751	3,982,530.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2751	3,982,530.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3019	6,650,950.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3019	6,650,950.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3019	6,650,950.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3019	6,650,950.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2906	13,290,600.00

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	1,000	1,000	1,000,000.00	13.2804		13,280,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2855		26,571,000.00
Total Futures			6,968		6,968,000.00			92,597,851.00
Total Options								
Total \$ / R Foreign Exchange Future			6,968		6,968,000.00			92,597,851.00
<hr/>								
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3030		6,651,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3048		6,652,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3030		6,651,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3048		6,652,400.00
Total Futures			20		2,000,000.00			26,607,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			26,607,800.00
<hr/>								
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4137		67,068.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5142		67,571.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4639		67,319.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4639		67,319.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4137		67,068.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4137		67,068.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5142		67,571.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4639		67,319.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4639		67,319.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4137		67,068.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4608		6,730,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4607		6,730,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4613		6,730,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4615		6,730,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4607		6,730,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4608		6,730,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4613		6,730,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4615		6,730,750.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.00 Sell	767	1,000	767,000.00	495.9100		380,362,970.00

\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	Buy	767	1,000	767,000.00	495.9100	380,362,970.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	Sell	767	1,000	767,000.00	485.9100	372,692,970.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.4768	40,430,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.4768	40,430,400.00
Total Futures					10,050		10,050,000.00		135,377,794.00
Total Options					2,301		2,301,000		1,133,418,910.00
Total \$ / R Foreign Exchange Future					12,351		12,351,000.00		1,268,796,704.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	C	16.50	Sell	643	1,000	643,000.00	654.1000	420,586,300.00
€ / R 19/03/2018	Foreign Exchange Future	C	16.50	Buy	643	1,000	643,000.00	654.1000	420,586,300.00
€ / R 19/03/2018	Foreign Exchange Future	C	16.50	Buy	643	1,000	643,000.00	664.1000	427,016,300.00
Total Futures					0		0.00		0.00
Total Options					1,929		1,929,000		1,268,188,900.00
Total € / R Foreign Exchange Future					1,929		1,929,000.00		1,268,188,900.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Buy	217	1,000	217,000.00	13.4765	2,924,400.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	217	1,000	217,000.00	13.4765	2,924,400.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	217	1,000	217,000.00	13.6515	2,962,375.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	217	1,000	217,000.00	13.4765	2,924,400.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	217	1,000	217,000.00	13.6515	2,962,375.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	217	1,000	217,000.00	13.4765	2,924,400.50
Total Futures					1,302		1,302,000.00		17,622,353.00
Total Options									
Total \$ / R Foreign Exchange Future					1,302		1,302,000.00		17,622,353.00

Jul 2018 \$ / R

\$ / R 20/07/2018	Any day expiry			Buy	1,000	1,000	1,000,000.00	13.7120	13,712,000.00
\$ / R 20/07/2018	Any day expiry			Sell	1,000	1,000	1,000,000.00	13.7120	13,712,000.00
Total Futures					2,000		2,000,000.00		27,424,000.00
Total Options									
Total \$ / R Any day expiry					2,000		2,000,000.00		27,424,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			61,333		66,229,000.00			873 395 032.00
Total Options			4,230		4,230,000.00			2 401 607 810.00
Grand Total for Currency Future Detailed Turnover			65,563		70,459,000.00			3 275 002 842.00