



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: 26/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 26/09/2017 Any day expiry		Buy	30	1,000	30,000.00	13.3100		399,300.00
\$ / R 26/09/2017 Any day expiry		Sell	30	1,000	30,000.00	13.3100		399,300.00
\$ / R 26/09/2017 Any day expiry		Buy	45	1,000	45,000.00	13.3585		601,132.50
\$ / R 26/09/2017 Any day expiry		Sell	45	1,000	45,000.00	13.2890		598,005.00
\$ / R 26/09/2017 Any day expiry		Sell	45	1,000	45,000.00	13.3585		601,132.50
\$ / R 26/09/2017 Any day expiry		Buy	45	1,000	45,000.00	13.2890		598,005.00
\$ / R 27/09/2017 Any day expiry		Sell	221	1,000	221,000.00	13.3122		2,941,996.20
\$ / R 27/09/2017 Any day expiry		Buy	221	1,000	221,000.00	13.3122		2,941,996.20
		Total Futures	682		682,000.00			9,080,867.40
		Total Options						
		Total \$ / R Any day expiry		682	682,000.00			9,080,867.40

Nov 2017 \$ / R

\$ / R 17/11/2017 Any day expiry	Sell	50	1,000	50,000.00	13.4355	671,775.00
\$ / R 17/11/2017 Any day expiry	Buy	50	1,000	50,000.00	13.4355	671,775.00
Total Futures		100		100,000.00		1,343,550.00
Total Options						
Total \$ / R Any day expiry		100		100,000.00		1,343,550.00

Nov 2017 € / R

€ / R 15/11/2017 Any day expiry	Sell	21	1,000	21,000.00	15.9160	334,236.00
€ / R 15/11/2017 Any day expiry	Buy	21	1,000	21,000.00	15.9160	334,236.00
Total Futures		42		42,000.00		668,472.00
Total Options						
Total € / R Any day expiry		42		42,000.00		668,472.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5300	13,530.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5500	13,550.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5300	13,530.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5224	13,522.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5224	13,522.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5500	13,550.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5499	27,099.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5399	27,079.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5569	27,113.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5165	27,033.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5165	27,033.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5499	27,099.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5569	27,113.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4834	26,966.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4834	26,966.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5399	27,079.80
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5298	40,589.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4644	40,393.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4644	40,393.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5298	40,589.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5189	54,075.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5189	54,075.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5505	54,202.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4855	53,942.00

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	4	1,000	4,000.00	13.5034		54,013.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4855		53,942.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5505		54,202.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5034		54,013.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5005		67,502.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4795		67,397.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4830		67,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4801		67,400.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4905		67,452.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4842		67,421.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4801		67,400.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4830		67,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5005		67,502.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4842		67,421.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5325		67,662.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5466		67,733.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5466		67,733.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4905		67,452.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5325		67,662.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4795		67,397.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5699		67,849.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5500		81,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5500		81,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5273		135,273.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5336		135,336.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5216		135,216.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4690		134,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5356		135,356.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4754		134,754.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5336		135,336.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5682		135,682.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4690		134,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5273		135,273.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5261		135,261.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5349		135,349.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4754		134,754.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5700		135,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5373		135,373.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5261		135,261.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5349	135,349.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5373	135,373.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5216	135,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5655	135,655.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5356	135,356.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5089	148,597.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5089	148,597.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.4853	188,794.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4853	188,794.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4713	202,069.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5682	203,523.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5312	202,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4713	202,069.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5312	202,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4968	269,936.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4963	269,926.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5388	270,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5030	270,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5061	270,122.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4968	269,936.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4963	269,926.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4944	269,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5456	270,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4944	269,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5456	270,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5030	270,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5061	270,122.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5388	270,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5505	284,560.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5505	284,560.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5275	297,605.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.5175	297,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5175	297,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4860	337,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4860	337,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5650	339,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5525	338,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5009	337,522.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5650	339,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5525	338,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.5025	351,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5025	351,065.00

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	29	1,000	29,000.00	13.5190		392,051.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5425		406,275.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4870		404,610.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5009		405,027.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4870		404,610.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5425		406,275.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5750		475,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5750		475,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5457		541,828.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5457		541,828.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.5430		636,521.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.5430		636,521.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5510		677,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5555		677,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5320		676,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5291		676,455.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5345		676,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5450		677,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4960		674,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4960		674,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5510		677,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5555		677,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5320		676,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5291		676,455.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5450		677,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5345		676,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.5555		745,552.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.5555		745,552.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.5165		783,957.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.5165		783,957.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5009		810,054.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5200		1,014,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5200		1,014,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.5009		1,147,576.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.5300		1,217,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.5009		1,215,081.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.4873		1,335,242.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4713		1,347,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5600		1,356,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4713		1,347,130.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5650	1,356,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5650	1,356,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5750	1,357,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.5300	1,488,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5009	1,485,099.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.4873	1,618,476.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5190	1,622,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.5165	1,662,529.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.5165	1,662,529.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.5200	2,298,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.5200	2,298,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.4873	2,562,587.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4818	2,696,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5071	3,376,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5071	3,376,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	13.5600	4,000,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4740	4,042,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4740	4,042,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	314	1,000	314,000.00	13.5260	4,247,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	342	1,000	342,000.00	13.5260	4,625,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.5190	4,934,435.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.4794	5,189,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.4794	5,189,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5600	5,424,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5172	5,406,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5009	5,400,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4921	5,396,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4921	5,396,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4613	6,730,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4613	6,730,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	514	1,000	514,000.00	13.5190	6,948,766.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.4664	8,349,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.5163	8,380,106.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	620	1,000	620,000.00	13.4664	8,349,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	656	1,000	656,000.00	13.5260	8,873,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.5172	10,813,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5769	13,576,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5769	13,576,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.5172	16,220,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,523	1,000	1,523,000.00	13.4873	20,541,157.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.4354	23,511,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	13.4354	23,511,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5478	33,869,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,453	1,000	3,453,000.00	13.4873	46,571,646.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4837	53,934,800.00

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	4,000	1,000	4,000,000.00	13.5467		54,186,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5467		54,186,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5190		67,595,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5190		67,595,000.00
Total Futures			51,343		51,343,000.00			693,744,408.00
Total Options								
Total \$ / R Foreign Exchange Future			51,343		51,343,000.00			693,744,408.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4794		6,739,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4794		6,739,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.5075		13,507,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.5075		13,507,500.00
Total Futures			30		3,000,000.00			40,494,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			40,494,400.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2261		18,226.10
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2261		18,226.10
£ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.2137		36,427.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.2137		36,427.40
£ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.2244		72,897.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.2244		72,897.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	18.2137		819,616.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	18.2137		819,616.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	96	1,000	96,000.00	18.2137		1,748,515.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	18.2137		1,748,515.20
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2664		1,826,640.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2664		1,826,640.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2307		4,557,675.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2307		4,557,675.00

Total Futures	996	996,000.00	18,159,995.60
----------------------	------------	-------------------	----------------------

Total Options

Total £ / R Foreign Exchange Future	996	996,000.00	18,159,995.60
--	------------	-------------------	----------------------

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9896	47,968.80
€ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9896	47,968.80
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0180	320,360.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0180	320,360.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	16.0050	560,175.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	16.0050	560,175.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	101	1,000	101,000.00	16.0100	1,617,010.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	101	1,000	101,000.00	16.0100	1,617,010.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	175	1,000	175,000.00	15.9877	2,797,847.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	175	1,000	175,000.00	15.9877	2,797,847.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0100	4,002,500.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0100	4,002,500.00

Total Futures	1,168	1,168,000.00	18,691,722.60
----------------------	--------------	---------------------	----------------------

Total Options

Total € / R Foreign Exchange Future	1,168	1,168,000.00	18,691,722.60
--	--------------	---------------------	----------------------

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6390	31,917.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6390	31,917.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	123	1,000	123,000.00	10.6671	1,312,053.30
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	152	1,000	152,000.00	10.6671	1,621,399.20
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	240	1,000	240,000.00	10.6671	2,560,104.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,925	1,000	1,925,000.00	10.6671	20,534,167.50
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	4,361	1,000	4,361,000.00	10.6671	46,519,223.10

Total Futures	6,807	6,807,000.00	72,610,781.10
----------------------	--------------	---------------------	----------------------

Total Options

Total AU\$ / R Foreign Exchange Future	6,807	6,807,000.00	72,610,781.10
---	--------------	---------------------	----------------------

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7198	13,719.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7127	13,712.70
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7127	13,712.70

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	1	1,000	1,000.00	13.7198		13,719.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6996		54,798.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6996		54,798.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7198		205,797.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7198		205,797.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	221	1,000	221,000.00	13.6772		3,022,661.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	221	1,000	221,000.00	13.6772		3,022,661.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.7000		10,960,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.7100		10,968,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.7100		10,968,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.7050		10,964,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6374		13,637,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6374		13,637,400.00
	Total Futures			5,684		5,684,000.00			77,756,178.20
	Total Options								
	Total \$ / R Foreign Exchange Future			5,684		5,684,000.00			77,756,178.20

Jun 2018 \$ / R									
\$ / 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	12.75 Buy	3	1,000	3,000.00	303.3380		910,014.00
\$ / 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	P	11.50 Buy	3	1,000	3,000.00	44.6415		133,924.50
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	3	1,000	3,000.00	44.6415		133,924.50
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	3	1,000	3,000.00	303.3380		910,014.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	3	1,000	3,000.00	303.3380		910,014.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8601		69,300.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8601		69,300.50
	Total Futures			10		10,000.00			138,601.00
	Total Options			24		24,000			4,175,754.00
	Total \$ / R Foreign Exchange Future			34		34,000.00			4,314,355.00

Jul 2018 \$ / R									
\$ / R 02/07/2018	Any day expiry		Sell	50	1,000	50,000.00	13.9130		695,650.00
\$ / R 02/07/2018	Any day expiry		Sell	50	1,000	50,000.00	13.9230		696,150.00

\$ / R 02/07/2018 Any day expiry	Buy	50	1,000	50,000.00	13.9230	696,150.00
\$ / R 02/07/2018 Any day expiry	Sell	50	1,000	50,000.00	13.9180	695,900.00
Total Futures		200		200,000.00		2,783,850.00
Total Options						
Total \$ / R Any day expiry		200		200,000.00		2,783,850.00
<hr/>						
Sep 2018 € / R						
€ / R 17/09/2018 Foreign Exchange Future	Sell	2,544	1,000	2,544,000.00	16.9478	43,115,203.20
€ / R 17/09/2018 Foreign Exchange Future	Buy	2,544	1,000	2,544,000.00	16.9625	43,152,600.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	2,544	1,000	2,544,000.00	16.9478	43,115,203.20
Total Futures		7,632		7,632,000.00		129,383,006.40
Total Options						
Total € / R Foreign Exchange Future		7,632		7,632,000.00		129,383,006.40
<hr/>						
Total Futures		74,694		77,664,000.00		1 064 855 832.30
Total Options		24		24,000.00		4 175 754.00
Grand Total for Currency Future Detailed Turnover		74,718		77,688,000.00		1 069 031 586.30