



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: 02/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0614		12,061.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0614		12,061.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1236		12,123.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0272		12,027.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0272		12,027.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1236		12,123.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0685		24,137.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0614		24,122.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0685		24,137.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1250		24,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0765		24,153.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0765		24,153.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1250		24,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0577		36,173.10

\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0614	36,184.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0577	36,173.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0614	48,245.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1421	48,568.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1421	48,568.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0900	60,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0863	60,431.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0614	60,307.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0614	60,307.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0829	60,414.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0900	60,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0556	60,278.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0791	60,395.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0791	60,395.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0289	60,144.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0289	60,144.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0791	60,395.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0791	60,395.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0829	60,414.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0556	60,278.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0614	72,368.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1280	72,768.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1200	72,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1200	72,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1280	72,768.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1280	84,896.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1280	84,896.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1100	121,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0300	120,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0400	120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1200	121,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1014	121,014.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1400	121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0500	120,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0750	120,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0750	120,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0300	120,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1101	121,101.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0701	120,701.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1100	121,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0400	120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1400	121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1012	121,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1410	121,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0750	120,750.00

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	10	1,000	10,000.00	12.0600		120,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1400		121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0400		120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1200		121,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0500		120,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0750		120,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0779		120,779.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1012		121,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1014		121,014.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0701		120,701.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0400		120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1400		121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0600		120,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1410		121,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0779		120,779.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1101		121,101.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0791		181,186.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1280		181,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0538		180,807.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0791		181,186.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1280		181,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0538		180,807.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1200		242,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1100		242,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1100		242,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1200		242,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0708		301,770.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0642		301,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1000		302,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0850		302,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0875		302,187.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0708		301,770.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0642		301,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0750		301,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0700		301,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1020		302,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0989		302,472.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1120		302,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0750		301,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0700		301,750.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0989	302,472.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1020	302,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1120	302,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0850	302,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0875	302,187.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1000	302,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0500	361,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0500	361,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.0500	506,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.0500	506,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.1514	510,358.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0538	542,421.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1007	605,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1249	606,245.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1007	605,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0700	603,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1249	606,245.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9990	599,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0700	603,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9990	599,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1159	726,954.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.1159	726,954.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.1514	753,386.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.0538	783,497.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9711	837,977.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9711	837,977.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.1514	1,032,869.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.0586	1,085,274.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.0586	1,085,274.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.0434	1,083,906.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0388	1,203,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9575	1,195,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1280	1,212,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1280	1,212,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9575	1,195,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9900	1,199,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0698	1,206,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0698	1,206,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0388	1,203,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9900	1,199,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	106	1,000	106,000.00	12.1514	1,288,048.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	12.1514	1,324,502.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.0538	1,446,456.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.1514	1,543,227.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	12.1514	1,871,315.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	158	1,000	158,000.00	12.1288		1,916,350.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	158	1,000	158,000.00	12.1288		1,916,350.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.0538		2,229,953.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.0538		2,229,953.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1100		2,422,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0600		2,412,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0065		2,401,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0138		2,402,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9112		2,382,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0138		2,402,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9112		2,382,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	216	1,000	216,000.00	12.0727		2,607,703.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	216	1,000	216,000.00	12.0727		2,607,703.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.1100		2,664,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.1000		2,662,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	238	1,000	238,000.00	12.0550		2,869,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0000		3,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0603		3,015,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0579		3,014,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0000		3,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.0550		3,134,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.0863		3,263,301.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.0863		3,323,732.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0769		3,623,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0769		3,623,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	12.0559		3,737,329.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.0347		4,212,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0793		4,831,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0693		4,827,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0693		4,827,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	423	1,000	423,000.00	12.0614		5,101,972.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.0477		5,300,988.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.1314		5,337,816.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	464	1,000	464,000.00	12.0550		5,593,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	484	1,000	484,000.00	11.9848		5,800,643.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1195		6,059,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1160		6,058,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9800		5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1160		6,058,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9800		5,990,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9937	5,996,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1156	6,057,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1156	6,057,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0880	6,044,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1156	6,057,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0879	6,043,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0360	6,018,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0350	6,017,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0301	6,015,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0653	6,032,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0653	6,032,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0364	6,018,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0603	6,030,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0613	6,030,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0582	6,029,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0465	6,023,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0465	6,023,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0477	6,023,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0477	6,023,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0653	6,032,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0472	6,023,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0467	6,023,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0350	6,017,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0880	6,044,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0653	6,032,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0364	6,018,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1156	6,057,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1156	6,057,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1156	6,057,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9937	5,996,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9569	5,978,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1195	6,059,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0360	6,018,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0301	6,015,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0879	6,043,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9569	5,978,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	515	1,000	515,000.00	12.0586	6,210,179.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	515	1,000	515,000.00	12.0586	6,210,179.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0538	7,232,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	625	1,000	625,000.00	12.0614	7,538,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	683	1,000	683,000.00	11.9848	8,185,618.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	851	1,000	851,000.00	12.0614	10,264,251.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	880	1,000	880,000.00	12.0839	10,633,832.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	880	1,000	880,000.00	12.0764	10,627,232.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	886	1,000	886,000.00	12.1514	10,766,140.40

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	887	1,000	887,000.00	11.9848		10,630,517.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	962	1,000	962,000.00	12.0550		11,596,910.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,061	1,000	1,061,000.00	12.0614		12,797,145.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,075	1,000	1,075,000.00	11.9848		12,883,660.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,094	1,000	1,094,000.00	12.0614		13,195,171.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,276	1,000	1,276,000.00	12.0614		15,390,346.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.0525		16,873,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.0525		16,873,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,542	1,000	1,542,000.00	12.0614		18,598,678.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.0586		19,293,760.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.0586		19,293,760.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,871	1,000	1,871,000.00	11.9848		22,423,560.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0800		48,320,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.1880		48,752,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.1880		48,752,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0800		48,320,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9848		59,924,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	12.0559		83,185,710.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7,210	1,000	7,210,000.00	12.0559		86,923,039.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,865	1,000	8,865,000.00	12.0614		106,924,311.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,737	1,000	10,737,000.00	12.0511		129,392,660.70
Total Futures			111,286		111,286,000.00			1,342,503,156.50
Total Options								
Total \$ / R Foreign Exchange Future			111,286		111,286,000.00			1,342,503,156.50

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0733		6,036,650.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0733		6,036,650.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9655		9,572,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9655		9,572,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	12.0125		24,025,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	12.0125		24,025,000.00

Total Futures

66

6,600,000.00

79,268,100.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

66

6,600,000.00

79,268,100.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2284	86,142.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2000	86,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2000	86,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2284	86,142.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1931	4,298,275.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1931	4,298,275.00
Total Futures			520		520,000.00		8,940,834.00

Total Options

Total £ / R Foreign Exchange Future

520

520,000.00

8,940,834.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1090	30,218.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1090	30,218.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1090	30,218.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1090	45,327.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1090	45,327.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1090	60,436.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1262	75,631.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1019	75,509.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1019	75,509.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1262	75,631.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.1090	105,763.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.1090	135,981.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0900	150,900.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0900	150,900.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0900	150,900.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0900	150,900.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0806	150,806.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0806	150,806.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1212	302,424.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.1990	334,378.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.1201	332,642.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.1990	501,567.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.1990	714,353.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	15.1990	851,144.00

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	59	1,000	59,000.00	15.1990		896,741.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	68	1,000	68,000.00	15.1990		1,033,532.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1255		1,058,785.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.0890		1,207,120.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	91	1,000	91,000.00	15.1990		1,383,109.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1389		1,513,890.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	192	1,000	192,000.00	14.9252		2,865,638.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	192	1,000	192,000.00	15.1190		2,902,848.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	192	1,000	192,000.00	15.1190		2,902,848.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	192	1,000	192,000.00	14.9252		2,865,638.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	202	1,000	202,000.00	15.1090		3,052,018.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	221	1,000	221,000.00	15.1090		3,339,089.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	227	1,000	227,000.00	15.1090		3,429,743.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1132		3,778,300.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1177		3,779,425.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1179		3,779,475.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1140		3,778,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1166		3,779,150.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1045		3,776,125.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1166		3,779,150.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1083		3,777,075.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	334	1,000	334,000.00	15.1090		5,046,406.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	393	1,000	393,000.00	15.1090		5,937,837.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	473	1,000	473,000.00	15.1090		7,146,557.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	482	1,000	482,000.00	15.1990		7,325,918.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1059		7,552,950.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	562	1,000	562,000.00	15.1090		8,491,258.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	592	1,000	592,000.00	15.1090		8,944,528.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	682	1,000	682,000.00	15.1090		10,304,338.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	816	1,000	816,000.00	15.1090		12,328,944.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	913	1,000	913,000.00	15.1090		13,794,517.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0489		15,048,900.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0297		15,029,700.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0389		15,038,900.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0297		15,029,700.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.0389		30,077,800.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.0908		45,272,400.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	3,612	1,000	3,612,000.00	15.0990		54,537,588.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	4,829	1,000	4,829,000.00	15.1090		72,961,361.00

Total Futures			27,386		27,386,000.00		413,275,291.00
Total Options							
Total € / R Foreign Exchange Future			27,386		27,386,000.00		413,275,291.00

Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2548	125,480.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2548	125,480.00
Total Futures		20		200,000.00		250,960.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20		200,000.00		250,960.00

Apr 2018 \$ / R

\$ / R 30/04/2018 Any day expiry	Sell	389	1,000	389,000.00	12.1330	4,719,737.00
\$ / R 30/04/2018 Any day expiry	Buy	389	1,000	389,000.00	12.1330	4,719,737.00
Total Futures		778		778,000.00		9,439,474.00
Total Options						
Total \$ / R Any day expiry		778		778,000.00		9,439,474.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2300	61,150.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2300	61,150.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2100	61,050.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2306	61,153.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2503	61,251.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2303	61,151.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1900	85,330.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1900	85,330.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2301	366,903.00
\$ / R 18/06/2018 Foreign Exchange Future	C 12.50 Sell	50	1,000	50,000.00	340.0000	17,000,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 12.00 Buy	50	1,000	50,000.00	293.3000	14,665,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 11.20 Sell	50	1,000	50,000.00	43.2000	2,160,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1836	1,218,360.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2452	1,224,520.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2159	1,221,590.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1836	1,218,360.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2159	1,221,590.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2452	1,224,520.00

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		Sell	150	1,000	150,000.00	12.2296		1,834,440.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2296		1,834,440.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2299		6,114,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2299		6,114,950.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Sell	500	1,000	500,000.00	340.0000		170,000,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Buy	500	1,000	500,000.00	293.3000		146,650,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.20 Sell	500	1,000	500,000.00	43.2000		21,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Buy	550	1,000	550,000.00	340.0000		187,000,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.20 Buy	550	1,000	550,000.00	43.2000		23,760,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	550	1,000	550,000.00	293.3000		161,315,000.00
Total Futures			1,974		1,974,000.00			24,132,189.00
Total Options			3,300		3,300,000			744,150,000.00
Total \$ / R Foreign Exchange Future			5,274		5,274,000.00			768,282,189.00
<hr/>								
Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4104		3,852,600.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4104		3,852,600.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	425	1,000	425,000.00	15.4578		6,569,565.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	425	1,000	425,000.00	15.4578		6,569,565.00
Total Futures			1,350		1,350,000.00			20,844,330.00
Total Options								
Total € / R Foreign Exchange Future			1,350		1,350,000.00			20,844,330.00
<hr/>								
Total Futures			143,380		150,094,000.00			1 898 654 334.50
Total Options			3,300		3,300,000.00			744 150 000.00
Grand Total for Currency Future Detailed Turnover			146,680		153,394,000.00			2 642 804 334.50