



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2018 \$ / R</b>								
\$ / R 31/01/2018 Any day expiry		Buy	9	1,000	9,000.00	11.9600		107,640.00
\$ / R 31/01/2018 Any day expiry		Sell	9	1,000	9,000.00	11.9600		107,640.00
		<b>Total Futures</b>	<b>18</b>		<b>18,000.00</b>			<b>215,280.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>18</b>		<b>18,000.00</b>			<b>215,280.00</b>
<b>Feb 2018 \$ / R</b>								
\$ / R 15/02/2018 Any day expiry		Buy	12	1,000	12,000.00	11.9850		143,820.00
\$ / R 15/02/2018 Any day expiry		Sell	12	1,000	12,000.00	11.9850		143,820.00

<b>Total Futures</b>	<b>24</b>		<b>24,000.00</b>		<b>287,640.00</b>
<b>Total Options</b>					
<b>Total \$ / R Any day expiry</b>	<b>24</b>		<b>24,000.00</b>		<b>287,640.00</b>

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**Feb 2018 \$ / R**

\$ / R 28/02/2018 Any day expiry	Buy	15	1,000	15,000.00	12.0040	180,060.00
\$ / R 28/02/2018 Any day expiry	Sell	15	1,000	15,000.00	12.0040	180,060.00
<b>Total Futures</b>		<b>30</b>		<b>30,000.00</b>		<b>360,120.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>30</b>		<b>30,000.00</b>		<b>360,120.00</b>

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**Mar 2018 \$ / R**

\$ / R 15/03/2018 Any day expiry	Buy	37	1,000	37,000.00	12.0340	445,258.00
\$ / R 15/03/2018 Any day expiry	Sell	37	1,000	37,000.00	12.0340	445,258.00
<b>Total Futures</b>		<b>74</b>		<b>74,000.00</b>		<b>890,516.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>74</b>		<b>74,000.00</b>		<b>890,516.00</b>

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**Mar 2018 £ / R**

£ / R 15/03/2018 Any day expiry	Buy	8	1,000	8,000.00	17.0276	136,220.80
£ / R 15/03/2018 Any day expiry	Sell	8	1,000	8,000.00	17.0276	136,220.80
<b>Total Futures</b>		<b>16</b>		<b>16,000.00</b>		<b>272,441.60</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>16</b>		<b>16,000.00</b>		<b>272,441.60</b>

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**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0173	12,017.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0173	12,017.30
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0593	12,059.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0593	12,059.30
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0961	24,192.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0961	24,192.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0280	24,056.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0305	24,061.00

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	2	1,000	2,000.00	12.0280		24,056.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0792		36,237.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0750		48,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0750		48,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0592		60,296.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0628		60,314.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0592		60,296.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000		60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0628		60,314.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000		60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0525		72,315.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0525		72,315.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0305		96,244.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0305		120,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0477		120,477.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0640		120,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0507		120,507.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0466		120,466.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0466		120,466.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0507		120,507.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0045		120,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0613		120,613.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0640		120,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0477		120,477.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0306		120,306.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0977		120,977.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0045		120,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0977		120,977.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0613		120,613.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0306		120,306.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0466		180,699.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0466		180,699.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0466		180,699.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0466		180,699.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.0331		192,529.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.0331		192,529.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9800		239,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0400		240,800.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0506	241,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0792	241,584.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9800	239,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0506	241,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0200	240,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0365	240,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0200	240,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0365	240,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0792	277,821.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.9795	287,508.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0898	302,245.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0466	301,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0466	301,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0466	301,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0466	301,165.00
\$ / 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	Sell	25	1,000	25,000.00	12.0622	301,555.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1100	302,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0808	302,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0898	302,245.00
\$ / 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	Buy	25	1,000	25,000.00	12.0808	302,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.0568	337,590.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.0568	337,590.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0796	362,388.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0466	361,398.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0466	361,398.00
\$ / 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	Buy	30	1,000	30,000.00	12.0796	362,388.00
\$ / 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	Sell	33	1,000	33,000.00	12.0457	397,508.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.0466	421,631.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0466	421,631.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0310	601,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1044	605,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0350	601,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0310	601,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0280	601,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0350	601,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1044	605,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0900	725,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0900	725,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.0600	844,200.00

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	70	1,000	70,000.00	12.0600		844,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0806		1,208,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9765		1,197,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9765		1,197,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	12.0746		1,243,683.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	12.0746		1,243,683.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	12.0617		1,314,725.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0220		1,803,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	12.0726		2,016,124.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	12.0726		2,028,196.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.0466		2,108,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.0466		2,108,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.9795		2,132,351.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.0400		2,167,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0450		2,409,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0450		2,409,000.00
\$ / 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	Sell	200	1,000	200,000.00	11.9974		2,399,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0534		2,410,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0293		2,405,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0293		2,405,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0660		3,016,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0660		3,016,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0660		3,016,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1737		3,043,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0660		3,016,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1737		3,043,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	254	1,000	254,000.00	12.0726		3,066,440.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	11.9795		3,066,752.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0500		3,615,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0500		3,615,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	301	1,000	301,000.00	11.9795		3,605,829.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.0566		3,978,678.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	11.9795		4,672,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0660		4,826,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0660		4,826,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0660		4,826,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0660		4,826,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	421	1,000	421,000.00	12.0726		5,082,564.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	425	1,000	425,000.00	12.0408		5,117,340.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	425	1,000	425,000.00	12.0326	5,113,855.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	425	1,000	425,000.00	12.0326	5,113,855.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	425	1,000	425,000.00	12.0408	5,117,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0660	5,429,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0660	5,429,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	11.9795	5,450,672.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	462	1,000	462,000.00	11.9795	5,534,529.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	489	1,000	489,000.00	12.0712	5,902,816.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	489	1,000	489,000.00	12.0712	5,902,816.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	12.0304	5,991,139.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	12.0304	5,991,139.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0039	6,001,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0740	6,037,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9660	5,983,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0696	6,034,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0696	6,034,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0940	6,047,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0700	6,035,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0643	6,032,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0039	6,001,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0675	6,033,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0550	6,027,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0354	6,017,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0351	6,017,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0490	6,024,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0061	6,003,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0304	6,015,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0740	6,037,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0696	6,034,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0696	6,034,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0643	6,032,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0940	6,047,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0304	6,015,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0550	6,027,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0061	6,003,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0354	6,017,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0351	6,017,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0490	6,024,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0457	6,022,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0583	6,029,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0713	6,035,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0700	6,035,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0675	6,033,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9660	5,983,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0695	6,034,750.00

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	Sell	500	1,000	500,000.00	12.0394		6,019,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0394		6,019,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	534	1,000	534,000.00	12.0617		6,440,947.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	670	1,000	670,000.00	12.0599		8,080,133.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	670	1,000	670,000.00	12.0599		8,080,133.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	672	1,000	672,000.00	12.0726		8,112,787.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	830	1,000	830,000.00	11.9795		9,942,985.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	890	1,000	890,000.00	12.0617		10,734,913.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	930	1,000	930,000.00	12.0599		11,215,707.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	930	1,000	930,000.00	12.0599		11,215,707.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	995	1,000	995,000.00	11.9795		11,919,602.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9685		11,968,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0446		12,044,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0055		12,005,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9685		11,968,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0406		12,040,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0055		12,005,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,170	1,000	1,170,000.00	12.1139		14,173,263.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,533	1,000	1,533,000.00	12.0617		18,490,586.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	12.0695		20,518,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0738		24,147,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.0738		24,147,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,114	1,000	2,114,000.00	11.9795		25,324,663.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.0640		30,160,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.0640		30,160,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	12.0695		32,587,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	12.0660		39,214,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	12.0660		39,214,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.0555		48,222,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.9900		47,960,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.9900		47,960,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.0555		48,222,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,900	1,000	4,900,000.00	12.0695		59,140,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,650	1,000	6,650,000.00	12.0546		80,163,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,650	1,000	6,650,000.00	12.0532		80,153,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11,700	1,000	11,700,000.00	12.0599		141,100,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28,196	1,000	28,196,000.00	12.0726		340,399,029.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	29,878	1,000	29,878,000.00	12.0726		360,705,142.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	34,913	1,000	34,913,000.00	11.9795		418,240,283.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	36,690	1,000	36,690,000.00	11.9795		439,527,855.00

<b>Total Futures</b>			<b>247,659</b>		<b>247,659,000.00</b>		<b>2,980,256,421.30</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>247,659</b>		<b>247,659,000.00</b>		<b>2,980,256,421.30</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0584	6,029,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0584	6,029,200.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>12,058,400.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>10</b>		<b>1,000,000.00</b>		<b>12,058,400.00</b>

**Mar 2018 £ / R**

£ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0100	85,050.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0100	85,050.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.0459	426,147.50
£ / R 19/03/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.0459	426,147.50
£ / R 19/03/2018 Foreign Exchange Future	Buy	225	1,000	225,000.00	17.0272	3,831,120.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	225	1,000	225,000.00	17.0272	3,831,120.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0028	4,250,700.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0028	4,250,700.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0459	4,261,475.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0028	4,250,700.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0028	4,250,700.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0459	4,261,475.00
<b>Total Futures</b>		<b>2,010</b>		<b>2,010,000.00</b>		<b>34,210,385.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>2,010</b>		<b>2,010,000.00</b>		<b>34,210,385.00</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9500	59,800.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9500	59,800.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0018	75,009.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0011	75,005.50
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9301	74,650.50
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9700	74,850.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9627	74,813.50
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0015	150,015.00



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	10	1,000	10,000.00	14.9663		149,663.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.8401		519,403.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	14.8401		623,284.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9214		1,492,140.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9214		1,492,140.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.9301		1,791,612.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.9301		1,791,612.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	145	1,000	145,000.00	14.9301		2,164,864.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	145	1,000	145,000.00	14.9301		2,164,864.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	170	1,000	170,000.00	14.9301		2,538,117.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	170	1,000	170,000.00	14.9301		2,538,117.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.8401		3,413,223.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9947		3,748,675.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9796		3,744,900.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9796		3,744,900.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9947		3,748,675.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	285	1,000	285,000.00	14.9301		4,255,078.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	285	1,000	285,000.00	14.9301		4,255,078.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	290	1,000	290,000.00	14.9301		4,329,729.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	290	1,000	290,000.00	14.9301		4,329,729.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	299	1,000	299,000.00	14.9928		4,482,847.20
€ / R 19/03/2018 Foreign Exchange Future		Buy	299	1,000	299,000.00	14.9928		4,482,847.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.9301		5,225,535.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	425	1,000	425,000.00	14.9301		6,345,292.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	14.9301		34,339,230.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	4,085	1,000	4,085,000.00	14.9401		61,030,308.50
<b>Total Futures</b>			<b>11,338</b>		<b>11,338,000.00</b>			<b>169,385,809.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>11,338</b>		<b>11,338,000.00</b>			<b>169,385,809.60</b>
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<b>Mar 2018 AU\$ / R</b>								
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7755		488,775.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7755		488,775.00

**Total Futures** **100** **100,000.00** **977,550.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **100** **100,000.00** **977,550.00**

**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1111	12,111.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1111	12,111.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2182	12,218.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2182	12,218.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1111	72,666.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1111	72,666.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.1111	193,777.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.1111	193,777.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.1111	230,110.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.1111	230,110.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.1111	351,221.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.1111	351,221.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.1111	375,444.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.1111	375,444.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.1111	508,666.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.1111	508,666.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.1111	1,574,443.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.1111	1,574,443.00
\$ / R 18/06/2018	Foreign Exchange Future	P 12.15 Buy	250	1,000	250,000.00	415.8800	103,970,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P 12.15 Sell	250	1,000	250,000.00	415.8800	103,970,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2137	6,106,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2011	6,100,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2137	6,106,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1319	6,065,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1835	6,091,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2011	6,100,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1577	12,157,700.00

**Total Futures** **4,550** **4,550,000.00** **55,391,519.20**

**Total Options** **500** **500,000** **207,940,000.00**

**Total \$ / R Foreign Exchange Future** **5,050** **5,050,000.00** **263,331,519.20**

**Jun 2018 TRY / R**

TRY / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	3.1030	310,300.00
TRY / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	3.1020	310,200.00
TRY / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	3.1010	310,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1000		310,000.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.0990		309,900.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.0980		309,800.00
TRY / R 18/06/2018 Foreign Exchange Future		Buy	175	1,000	175,000.00	3.1005		542,587.50
TRY / R 18/06/2018 Foreign Exchange Future		Buy	425	1,000	425,000.00	3.1005		1,317,712.50
			<b>Total Futures</b>	<b>1,200</b>	<b>1,200,000.00</b>			<b>3,720,600.00</b>
			<b>Total Options</b>					
			<b>Total TRY / R Foreign Exchange Future</b>	<b>1,200</b>	<b>1,200,000.00</b>			<b>3,720,600.00</b>

<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2675		2,453,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2675		2,453,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3960		6,198,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3445		6,172,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3045		6,152,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3550		6,177,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3550		6,177,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3045		6,152,250.00
			<b>Total Futures</b>	<b>3,400</b>	<b>3,400,000.00</b>			<b>41,936,750.00</b>
			<b>Total Options</b>					
			<b>Total \$ / R Foreign Exchange Future</b>	<b>3,400</b>	<b>3,400,000.00</b>			<b>41,936,750.00</b>

<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	52	1,000	52,000.00	11.9561		621,717.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	52	1,000	52,000.00	11.9561		621,717.20
			<b>Total Futures</b>	<b>104</b>	<b>104,000.00</b>			<b>1,243,434.40</b>
			<b>Total Options</b>					
			<b>Total \$ / R Foreign Exchange Future</b>	<b>104</b>	<b>104,000.00</b>			<b>1,243,434.40</b>

<b>Total Futures</b>	<b>270,533</b>	<b>271,523,000.00</b>	<b>3 301 206 867.10</b>
<b>Total Options</b>	<b>500</b>	<b>500,000.00</b>	<b>207 940 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>271,033</b>	<b>272,023,000.00</b>	<b>3 509 146 867.10</b>