



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: 11/01/2018

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|-------------------|----------|--------------|----------------------------|
| Jan 2018 \$ / R | | | | | | | | |
| \$ / R 18/01/2018 Any day expiry | | Sell | 241 | 1,000 | 241,000.00 | 12.4708 | | 3,005,462.80 |
| \$ / R 18/01/2018 Any day expiry | | Buy | 241 | 1,000 | 241,000.00 | 12.4708 | | 3,005,462.80 |
| | | Total Futures | 482 | | 482,000.00 | | | 6,010,925.60 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 482 | | 482,000.00 | | | 6,010,925.60 |
| Feb 2018 \$ / R | | | | | | | | |
| \$ / R 28/02/2018 Any day expiry | C | 12.50 Buy | 1,600 | 1,000 | 1,600,000.00 | 273.0300 | | 436,848,000.00 |
| \$ / R 28/02/2018 Any day expiry | C | 12.50 Sell | 1,600 | 1,000 | 1,600,000.00 | 273.0300 | | 436,848,000.00 |
| \$ / R 28/02/2018 Any day expiry | C | 12.50 Buy | 1,850 | 1,000 | 1,850,000.00 | 280.5400 | | 518,999,000.00 |
| \$ / R 28/02/2018 Any day expiry | C | 12.50 Sell | 1,850 | 1,000 | 1,850,000.00 | 280.5400 | | 518,999,000.00 |

| | | | |
|------------------------------------|--------------|---------------------|-------------------------|
| Total Futures | 0 | 0.00 | 0.00 |
| Total Options | 6,900 | 6,900,000 | 1,911,694,000.00 |
| Total \$ / R Any day expiry | 6,900 | 6,900,000.00 | 1,911,694,000.00 |

Mar 2018 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5748 | 12,574.80 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6200 | 12,620.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5896 | 12,589.60 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6099 | 12,609.90 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6099 | 12,609.90 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5748 | 12,574.80 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5912 | 12,591.20 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6200 | 12,620.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5912 | 12,591.20 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5896 | 12,589.60 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.5639 | 25,127.80 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.5639 | 25,127.80 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.5680 | 25,136.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.5680 | 25,136.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.5919 | 37,775.70 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.5919 | 37,775.70 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.5699 | 50,279.60 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.5699 | 50,279.60 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6010 | 126,010.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5850 | 125,850.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5850 | 125,850.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6010 | 126,010.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5650 | 251,300.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5650 | 251,300.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5639 | 251,278.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5639 | 251,278.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6100 | 315,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.5650 | 314,125.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6050 | 315,125.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6100 | 315,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.6009 | 378,027.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.5790 | 377,370.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.5790 | 377,370.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.6009 | 378,027.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5650 | 628,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6000 | 630,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.5935 | 944,512.50 |

| 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 | 84 | 1,000 | 84,000.00 | 12.5810 | | 1,056,804.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 84 | 1,000 | 84,000.00 | 12.5810 | | 1,056,804.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 85 | 1,000 | 85,000.00 | 12.5650 | | 1,068,025.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5795 | | 1,257,950.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.5795 | | 1,257,950.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.5650 | | 2,513,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6150 | | 2,523,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.5650 | | 2,513,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.5700 | | 2,514,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6150 | | 2,523,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.5650 | | 2,513,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.5600 | | 2,512,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 242 | 1,000 | 242,000.00 | 12.5972 | | 3,048,522.40 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 242 | 1,000 | 242,000.00 | 12.5972 | | 3,048,522.40 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 243 | 1,000 | 243,000.00 | 12.5907 | | 3,059,540.10 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 243 | 1,000 | 243,000.00 | 12.5907 | | 3,059,540.10 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.5745 | | 3,143,625.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.5745 | | 3,143,625.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.5745 | | 3,143,625.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.5745 | | 3,143,625.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 290 | 1,000 | 290,000.00 | 12.5710 | | 3,645,590.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 12.5745 | | 5,029,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 12.5745 | | 5,029,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 12.5745 | | 5,029,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 12.5745 | | 5,029,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 425 | 1,000 | 425,000.00 | 12.5762 | | 5,344,885.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 425 | 1,000 | 425,000.00 | 12.5762 | | 5,344,885.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 450 | 1,000 | 450,000.00 | 12.5745 | | 5,658,525.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 450 | 1,000 | 450,000.00 | 12.5745 | | 5,658,525.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5736 | | 6,286,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5455 | | 6,272,750.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5700 | | 6,285,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5730 | | 6,286,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5840 | | 6,292,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6145 | | 6,307,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5886 | | 6,294,300.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5850 | | 6,292,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5800 | | 6,290,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6083 | | 6,304,150.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.5915 | | 6,295,750.00 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|------|-------|-------|--------------|----------|------------------|
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5850 | 6,292,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 12.5724 | 6,286,200.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6171 | 6,308,550.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6170 | 6,308,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6154 | 6,307,700.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6149 | 6,307,450.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6170 | 6,308,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6165 | 6,308,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6166 | 6,308,300.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 12.5762 | 6,288,100.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 12.5651 | 6,282,550.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 12.5661 | 6,283,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Buy | 500 | 1,000 | 500,000.00 | 12.5870 | 6,293,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6140 | 6,307,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6180 | 6,309,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5875 | 6,293,750.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5893 | 6,294,650.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5916 | 6,295,800.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5890 | 6,294,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5892 | 6,294,600.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5894 | 6,294,700.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5887 | 6,294,350.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5885 | 6,294,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5898 | 6,294,900.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6099 | 6,304,950.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6099 | 6,304,950.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6199 | 6,309,950.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5810 | 6,290,500.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5914 | 6,295,700.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5884 | 6,294,200.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5885 | 6,294,250.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5841 | 6,292,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5921 | 6,296,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5915 | 6,295,750.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5879 | 6,293,950.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5801 | 6,290,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.5968 | 6,298,400.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 500 | 1,000 | 500,000.00 | 12.6087 | 6,304,350.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.25 | Buy | 562 | 1,000 | 562,000.00 | 139.4600 | 78,376,520.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.25 | Sell | 562 | 1,000 | 562,000.00 | 754.4200 | 423,984,040.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Buy | 1,500 | 1,000 | 1,500,000.00 | 12.5667 | 18,850,050.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.25 | Buy | 3,083 | 1,000 | 3,083,000.00 | 139.4600 | 429,955,180.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.25 | Sell | 3,083 | 1,000 | 3,083,000.00 | 754.4200 | 2,325,876,860.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Buy | 3,250 | 1,000 | 3,250,000.00 | 12.5745 | 40,867,125.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | | Sell | 3,250 | 1,000 | 3,250,000.00 | 12.5745 | 40,867,125.00 |

| 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 | 4,290 | 1,000 | 4,290,000.00 | 12.5739 | | 53,942,031.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.25 Buy | 4,974 | 1,000 | 4,974,000.00 | 139.4600 | | 693,674,040.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.25 Sell | 4,974 | 1,000 | 4,974,000.00 | 754.4200 | | 3,752,485,080.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | Buy | 19,350 | 1,000 | 19,350,000.00 | 12.6039 | | 243,885,465.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | | Buy | 19,350 | 1,000 | 19,350,000.00 | 12.5989 | | 243,788,715.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.25 Buy | 34,381 | 1,000 | 34,381,000.00 | 139.4600 | | 4,794,774,260.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.25 Sell | 34,381 | 1,000 | 34,381,000.00 | 754.4200 | | 25,937,714,020.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.25 Buy | 43,000 | 1,000 | 43,000,000.00 | 759.4200 | | 32,655,060,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.25 Sell | 43,000 | 1,000 | 43,000,000.00 | 134.4600 | | 5,781,780,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.25 Sell | 43,000 | 1,000 | 43,000,000.00 | 139.4600 | | 5,996,780,000.00 |
| \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.25 Buy | 43,000 | 1,000 | 43,000,000.00 | 754.4200 | | 32,440,060,000.00 |
| | Total Futures | | | 83,500 | | 83,500,000.00 | | | 1,051,478,820.70 |
| | Total Options | | | 258,000 | | 258,000,000 | | | 115,310,520,000.00 |
| | Total \$ / R Foreign Exchange Future | | | 341,500 | | 341,500,000.00 | | | 116,361,998,820.70 |

Mar 2018 £ / R

| | | | | | | | | | |
|------------------|--|--|------|--------------|-------|---------------------|---------|--|----------------------|
| £ / R 19/03/2018 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 17.0223 | | 170,223.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 17.0223 | | 170,223.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 16.9571 | | 4,239,275.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 16.9571 | | 4,239,275.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 17.0464 | | 4,261,600.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 16.9571 | | 4,239,275.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 16.9571 | | 4,239,275.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 17.0340 | | 4,258,500.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 17.0464 | | 4,261,600.00 |
| £ / R 19/03/2018 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 17.0340 | | 4,258,500.00 |
| | Total Futures | | | 2,020 | | 2,020,000.00 | | | 34,337,746.00 |
| | Total Options | | | | | | | | |
| | Total £ / R Foreign Exchange Future | | | 2,020 | | 2,020,000.00 | | | 34,337,746.00 |

Mar 2018 € / R

| | | | | | | | | | |
|------------------|-------------------------|--|------|---|-------|----------|---------|--|-----------|
| € / R 19/03/2018 | Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 15.0864 | | 15,086.40 |
| € / R 19/03/2018 | Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 15.0864 | | 15,086.40 |
| € / R 19/03/2018 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.1020 | | 75,510.00 |
| € / R 19/03/2018 | Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 15.0347 | | 75,173.50 |

| | | | | | | | |
|--|-------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.1020 | 75,510.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 15.0347 | 135,312.30 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 94 | 1,000 | 94,000.00 | 14.9447 | 1,404,801.80 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 184 | 1,000 | 184,000.00 | 15.0347 | 2,766,384.80 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 184 | 1,000 | 184,000.00 | 15.0347 | 2,766,384.80 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 15.1106 | 3,022,120.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 15.1106 | 3,022,120.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 208 | 1,000 | 208,000.00 | 15.0845 | 3,137,576.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 208 | 1,000 | 208,000.00 | 15.0845 | 3,137,576.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 15.2032 | 3,800,800.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 15.2032 | 3,800,800.00 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 263 | 1,000 | 263,000.00 | 15.0347 | 3,954,126.10 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 263 | 1,000 | 263,000.00 | 15.0347 | 3,954,126.10 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 347 | 1,000 | 347,000.00 | 15.0347 | 5,217,040.90 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 347 | 1,000 | 347,000.00 | 15.0347 | 5,217,040.90 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 454 | 1,000 | 454,000.00 | 15.0347 | 6,825,753.80 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 454 | 1,000 | 454,000.00 | 15.0347 | 6,825,753.80 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 502 | 1,000 | 502,000.00 | 14.9447 | 7,502,239.40 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 556 | 1,000 | 556,000.00 | 15.0347 | 8,359,293.20 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 556 | 1,000 | 556,000.00 | 15.0347 | 8,359,293.20 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 618 | 1,000 | 618,000.00 | 15.0347 | 9,291,444.60 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 618 | 1,000 | 618,000.00 | 15.0347 | 9,291,444.60 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 945 | 1,000 | 945,000.00 | 15.0347 | 14,207,791.50 |
| € / R 19/03/2018 | Foreign Exchange Future | Sell | 5,029 | 1,000 | 5,029,000.00 | 15.0347 | 75,609,506.30 |
| € / R 19/03/2018 | Foreign Exchange Future | Buy | 8,396 | 1,000 | 8,396,000.00 | 15.0447 | 126,315,301.20 |
| Total Futures | | | 21,152 | | 21,152,000.00 | | 318,180,397.60 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 21,152 | | 21,152,000.00 | | 318,180,397.60 |

| | | | | | | | |
|---|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| Jun 2018 \$ / R | | | | | | | |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.7422 | 3,185,550.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.7422 | 3,185,550.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.7528 | 12,752,800.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.7528 | 12,752,800.00 |
| Total Futures | | | 2,500 | | 2,500,000.00 | | 31,876,700.00 |
| Total Options | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 2,500 | | 2,500,000.00 | | 31,876,700.00 |

| | | | | | | | |
|-----------------------|-------------------------|------|----|-------|-----------|---------|------------|
| Jun 2018 € / R | | | | | | | |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 24 | 1,000 | 24,000.00 | 15.3600 | 368,640.00 |

| 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 | | Buy | 24 | 1,000 | 24,000.00 | 15.3600 | | 368,640.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 28 | 1,000 | 28,000.00 | 15.3600 | | 430,080.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 28 | 1,000 | 28,000.00 | 15.3600 | | 430,080.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 198 | 1,000 | 198,000.00 | 15.4839 | | 3,065,812.20 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 198 | 1,000 | 198,000.00 | 15.4839 | | 3,065,812.20 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.4944 | | 3,873,600.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.4944 | | 3,873,600.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.3657 | | 3,841,425.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.4944 | | 3,873,600.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.4944 | | 3,873,600.00 |
| € / R 18/06/2018 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.3657 | | 3,841,425.00 |
| Total Futures | | | 2,000 | | 2,000,000.00 | | | 30,906,314.40 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 2,000 | | 2,000,000.00 | | | 30,906,314.40 |
| <hr/> | | | | | | | | |
| Jul 2018 \$ / R | | | | | | | | |
| \$ / R 24/07/2018 Any day expiry | | Buy | 500 | 1,000 | 500,000.00 | 12.8130 | | 6,406,500.00 |
| \$ / R 24/07/2018 Any day expiry | | Sell | 500 | 1,000 | 500,000.00 | 12.8130 | | 6,406,500.00 |
| Total Futures | | | 1,000 | | 1,000,000.00 | | | 12,813,000.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 1,000 | | 1,000,000.00 | | | 12,813,000.00 |
| <hr/> | | | | | | | | |
| Total Futures | | | 112,654 | | 112,654,000.00 | | | 1 485 603 904.30 |
| Total Options | | | 264,900 | | 264,900,000.00 | | | 117 222 214 000.00 |
| Grand Total for Currency Future Detailed Turnover | | | 377,554 | | 377,554,000.00 | | | 118 707 817 904.30 |