



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: 06/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 06/02/2018 Any day expiry		Buy	35,000	1,000	35,000,000.00	12.0300		421,050,000.00
\$ / R 06/02/2018 Any day expiry		Sell	35,000	1,000	35,000,000.00	12.0300		421,050,000.00
		Total Futures	70,000		70,000,000.00			842,100,000.00
		Total Options						
		Total \$ / R Any day expiry	70,000		70,000,000.00			842,100,000.00
Feb 2018 \$ / R								
\$ / R 14/02/2018 Any day expiry		Sell	200	1,000	200,000.00	12.0849		2,416,980.00
\$ / R 14/02/2018 Any day expiry		Buy	200	1,000	200,000.00	12.0849		2,416,980.00

Total Futures	400	400,000.00	4,833,960.00
Total Options			
Total \$ / R Any day expiry	400	400,000.00	4,833,960.00

Feb 2018 \$ / R

\$ / R 28/02/2018 Any day expiry	Sell	100	1,000	100,000.00	12.1106	1,211,060.00
\$ / R 28/02/2018 Any day expiry	Buy	100	1,000	100,000.00	12.1106	1,211,060.00
Total Futures		200		200,000.00		2,422,120.00
Total Options						
Total \$ / R Any day expiry		200		200,000.00		2,422,120.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1492	12,149.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1375	12,137.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1708	12,170.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1492	12,149.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1375	12,137.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1572	24,314.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1572	24,314.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1428	36,428.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1428	36,428.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1353	48,541.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1353	48,541.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1450	60,725.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1050	60,525.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1504	60,752.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1885	60,942.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1729	60,864.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1349	60,674.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1352	60,676.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1050	60,525.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1702	60,851.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1617	60,808.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1729	60,864.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1450	60,725.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2258	61,129.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1768	60,884.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2258	61,129.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1768	60,884.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1504	60,752.00

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	Buy	5	1,000	5,000.00	12.1885		60,942.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1495		60,747.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2258		61,129.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2258		61,129.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1702		60,851.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1495		60,747.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1349		60,674.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1352		60,676.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1617		60,808.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1601		72,960.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1408		72,844.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1601		72,960.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1408		72,844.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1800		97,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1800		97,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1565		121,565.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2100		122,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1533		121,533.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1155		121,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1325		121,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1416		121,416.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1414		121,414.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1435		121,435.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1155		121,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1999		121,999.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1258		121,258.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1815		121,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1815		121,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1414		121,414.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2258		122,258.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1768		121,768.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1325		121,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1849		121,849.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1435		121,435.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1416		121,416.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2258		122,258.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1768		121,768.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1565		121,565.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1815		121,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1815		121,815.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1849	121,849.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1258	121,258.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2100	122,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1999	121,999.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1376	182,064.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1434	242,868.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1633	243,266.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1434	242,868.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1633	243,266.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1375	303,437.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1440	303,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1440	303,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1375	303,437.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1480	303,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.1533	315,985.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1204	363,612.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0870	362,610.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1204	363,612.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.1482	437,335.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.1482	437,335.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1573	607,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0940	604,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0940	604,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1573	607,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1633	608,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1350	606,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1933	609,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1398	606,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2207	611,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1429	607,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1633	608,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1350	606,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1429	607,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2207	611,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1933	609,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1398	606,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	12.1704	997,972.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	12.1654	1,009,728.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	12.1654	1,009,728.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1790	1,217,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1790	1,217,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1400	1,214,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0553	1,205,530.00

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	100	1,000	100,000.00	12.0620		1,206,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1400		1,214,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1800		1,218,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2000		1,220,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1550		1,215,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1500		1,215,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	104	1,000	104,000.00	12.1533		1,263,943.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1284		1,819,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1120		1,816,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1120		1,816,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1284		1,819,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.1600		2,067,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.0870		2,054,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.2168		2,076,856.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.1518		2,065,806.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.1228		2,060,876.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.2134		2,320,546.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.2134		2,320,546.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0870		2,417,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0904		2,418,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.1694		2,738,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.1694		2,738,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1250		3,031,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1250		3,031,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0259		3,006,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0259		3,006,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1756		3,043,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1839		3,045,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2031		3,050,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	263	1,000	263,000.00	12.1472		3,194,713.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	12.1472		3,194,713.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1799		3,653,970.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1799		3,653,970.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	313	1,000	313,000.00	12.1533		3,803,982.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.1414		4,128,076.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.1547		4,254,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.1547		4,254,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0259		4,810,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0259		4,810,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0259		4,810,360.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.0259	4,810,360.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.1649	4,865,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.1158	4,846,320.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.1649	4,865,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.1158	4,846,320.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	445	1,000	445,000.00	12.1578	5,410,221.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	450	1,000	450,000.00	12.0259	5,411,655.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	450	1,000	450,000.00	12.0259	5,411,655.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	450	1,000	450,000.00	12.1573	5,470,785.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	450	1,000	450,000.00	12.1573	5,470,785.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.1022	6,051,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.1486	6,074,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.1487	6,074,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1585	6,079,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.1050	6,052,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.1057	6,052,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1022	6,051,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1596	6,079,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1486	6,074,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1487	6,074,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2181	6,109,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.1371	6,068,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	607	1,000	607,000.00	12.1533	7,377,053.10
\$ / R 19/03/2018	Foreign Exchange Future			Buy	610	1,000	610,000.00	12.1533	7,413,513.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	615	1,000	615,000.00	12.2049	7,506,013.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	615	1,000	615,000.00	12.2049	7,506,013.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	750	1,000	750,000.00	12.1875	9,140,625.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	801	1,000	801,000.00	12.1365	9,721,336.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	801	1,000	801,000.00	12.1365	9,721,336.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	801	1,000	801,000.00	12.1315	9,717,331.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	811	1,000	811,000.00	12.2262	9,915,448.20
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Buy	901	1,000	901,000.00	181.2900	163,342,290.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Buy	901	1,000	901,000.00	130.4200	117,508,420.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	970	1,000	970,000.00	12.1014	11,738,358.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.1490	12,149,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1070	12,107,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1003	12,100,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.1748	12,174,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1440	12,144,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1970	12,197,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.1499	12,149,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.0400	12,040,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.1970	12,197,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.1499	12,149,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.0400	12,040,000.00

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	1,000	1,000	1,000,000.00	12.1120		12,112,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1748		12,174,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1490		12,149,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	1,000	1,000	1,000,000.00	82.7600		82,760,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	1,000	1,000	1,000,000.00	92.7600		92,760,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	1,000	1,000	1,000,000.00	92.7600		92,760,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	1,000	1,000	1,000,000.00	82.7600		82,760,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	1,000	1,000	1,000,000.00	82.7600		82,760,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98 Buy	1,125	1,000	1,125,000.00	181.2900		203,951,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85 Buy	1,125	1,000	1,125,000.00	130.4200		146,722,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,215	1,000	1,215,000.00	12.2262		14,854,833.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,370	1,000	1,370,000.00	12.1014		16,578,918.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,445	1,000	1,445,000.00	12.1587		17,569,321.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1378		18,206,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1378		18,206,700.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	1,510	1,000	1,510,000.00	73.0400		110,290,400.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	1,510	1,000	1,510,000.00	73.0400		110,290,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85 Buy	1,550	1,000	1,550,000.00	130.4200		202,151,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98 Buy	1,550	1,000	1,550,000.00	181.2900		280,999,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,670	1,000	1,670,000.00	12.1533		20,296,011.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,770	1,000	1,770,000.00	12.1014		21,419,478.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,809	1,000	1,809,000.00	12.2262		22,117,195.80
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	1,947	1,000	1,947,000.00	73.0400		142,208,880.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	1,947	1,000	1,947,000.00	73.0400		142,208,880.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,150	1,000	2,150,000.00	12.1014		26,018,010.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98 Buy	2,308	1,000	2,308,000.00	181.2900		418,417,320.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85 Buy	2,308	1,000	2,308,000.00	130.4200		301,009,360.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1010		30,252,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1570		30,392,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.1570		30,392,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.1010		30,252,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	12.0259		39,084,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	12.0259		39,084,175.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	3,296	1,000	3,296,000.00	73.0400		240,739,840.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	3,296	1,000	3,296,000.00	73.0400		240,739,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,375	1,000	3,375,000.00	12.1295		40,937,062.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,740	1,000	3,740,000.00	12.1014		45,259,236.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.1827		48,730,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.1827		48,730,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98 Buy	4,875	1,000	4,875,000.00	181.2900		883,788,750.00

\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Buy	4,875	1,000	4,875,000.00	130.4200	635,797,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.1245	60,622,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.1245	60,622,500.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Sell	8,196	1,000	8,196,000.00	73.0400	598,635,840.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Buy	8,196	1,000	8,196,000.00	73.0400	598,635,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	8,500	1,000	8,500,000.00	12.1400	103,190,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.1014	121,014,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10,875	1,000	10,875,000.00	12.1400	132,022,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	11,165	1,000	11,165,000.00	12.2262	136,505,523.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Buy	14,241	1,000	14,241,000.00	130.4200	1,857,311,220.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Buy	14,241	1,000	14,241,000.00	181.2900	2,581,750,890.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	15,000	1,000	15,000,000.00	12.2212	183,318,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	15,000	1,000	15,000,000.00	12.2262	183,393,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	16,000	1,000	16,000,000.00	12.1450	194,320,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	19,375	1,000	19,375,000.00	12.1423	235,257,062.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	19,375	1,000	19,375,000.00	12.1400	235,212,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Sell	25,000	1,000	25,000,000.00	176.1400	4,403,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	25,000	1,000	25,000,000.00	125.2700	3,131,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Sell	25,000	1,000	25,000,000.00	181.2900	4,532,250,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	25,000	1,000	25,000,000.00	130.4200	3,260,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Sell	25,051	1,000	25,051,000.00	73.0400	1,829,725,040.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Buy	25,051	1,000	25,051,000.00	73.0400	1,829,725,040.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Sell	40,000	1,000	40,000,000.00	68.0420	2,721,680,000.00
Total Futures					224,152		224,152,000.00		2,723,552,923.80
Total Options					275,000		275,000,000		32,119,430,000.00
Total \$ / R Foreign Exchange Future					499,152		499,152,000.00		34,842,982,923.80

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.1573	6,078,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.1789	6,089,450.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.1472	6,073,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.1573	6,078,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.1789	6,089,450.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.1472	6,073,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	12.1850	12,185,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	12.1850	12,185,000.00
Total Futures					50		5,000,000.00		60,853,400.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					50		5,000,000.00		60,853,400.00

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		Buy	2	1,000	2,000.00	16.8750		33,750.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.8750		33,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8500		84,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9000		84,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9660		84,830.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8500		84,250.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9660		84,830.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9000		84,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.8420		421,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.8420		421,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.8358		589,253.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.8358		589,253.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0471		4,261,775.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0460		4,261,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0471		4,261,775.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0460		4,261,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,190	1,000	1,190,000.00	16.8360		20,034,840.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,190	1,000	1,190,000.00	16.8360		20,034,840.00
		Total Futures	3,534		3,534,000.00			59,711,496.00
		Total Options						
		Total £ / R Foreign Exchange Future	3,534		3,534,000.00			59,711,496.00

Mar 2018 ¥ / R								
¥ / R 19/03/2018 Foreign Exchange Future		Sell	1,803	100,000	180,300,000.00	0.1112		20,049,360.00
¥ / R 19/03/2018 Foreign Exchange Future		Buy	1,803	100,000	180,300,000.00	0.1112		20,049,360.00
		Total Futures	3,606		360,600,000.00			40,098,720.00
		Total Options						
		Total ¥ / R Foreign Exchange Future	3,606		360,600,000.00			40,098,720.00

Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0259		45,077.70
€ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0259		45,077.70
€ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0185		60,074.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0185	60,074.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1212	75,606.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1212	75,606.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0022	150,022.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0022	150,022.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.1230	680,535.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.1230	680,535.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1147	755,735.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1147	755,735.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0824	3,016,480.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0824	3,016,480.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1350	3,783,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1293	3,782,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1480	3,787,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1480	3,787,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1293	3,782,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1350	3,783,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1480	3,787,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1480	3,787,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,340	1,000	1,340,000.00	15.0075	20,110,050.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,340	1,000	1,340,000.00	15.0075	20,110,050.00
Total Futures			5,314		5,314,000.00		80,067,309.40
Total Options							
Total € / R Foreign Exchange Future			5,314		5,314,000.00		80,067,309.40

Apr 2018 £ / R							
£ / R 30/04/2018	Any day expiry	Sell	3	1,000	3,000.00	17.1160	51,348.00
£ / R 30/04/2018	Any day expiry	Buy	3	1,000	3,000.00	17.1160	51,348.00
Total Futures			6		6,000.00		102,696.00
Total Options							
Total £ / R Any day expiry			6		6,000.00		102,696.00

Apr 2018 € / R							
€ / R 30/04/2018	Any day expiry	Sell	16	1,000	16,000.00	15.2410	243,856.00
€ / R 30/04/2018	Any day expiry	Buy	16	1,000	16,000.00	15.2410	243,856.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			32		32,000.00			487,712.00
Total Options								
Total € / R Any day expiry			32		32,000.00			487,712.00
Jun 2018 \$ / R								
\$ / R 18/06/2018		Foreign Exchange Future						
			Sell	3	1,000	3,000.00	12.3139	36,941.70
\$ / R 18/06/2018		Foreign Exchange Future						
			Buy	3	1,000	3,000.00	12.3139	36,941.70
\$ / R 18/06/2018		Foreign Exchange Future						
			Buy	6	1,000	6,000.00	12.3500	74,100.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Sell	6	1,000	6,000.00	12.3500	74,100.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Buy	350	1,000	350,000.00	12.3830	4,334,050.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Sell	350	1,000	350,000.00	12.3830	4,334,050.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Buy	350	1,000	350,000.00	12.4059	4,342,065.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Buy	400	1,000	400,000.00	12.2700	4,908,000.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Sell	400	1,000	400,000.00	12.2700	4,908,000.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	12.3143	6,157,150.00
\$ / R 18/06/2018		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	12.3143	6,157,150.00
Total Futures			2,868		2,868,000.00			35,362,548.40
Total Options								
Total \$ / R Foreign Exchange Future			2,868		2,868,000.00			35,362,548.40
Jun 2018 \$ / R MAXI								
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
			Sell	5	100,000	500,000.00	12.3143	6,157,150.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
			Buy	5	100,000	500,000.00	12.3348	6,167,400.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
			Buy	5	100,000	500,000.00	12.3143	6,157,150.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
			Sell	5	100,000	500,000.00	12.3348	6,167,400.00
Total Futures			20		2,000,000.00			24,649,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			24,649,100.00
Jun 2018 £ / R								
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	17.1162	1,711,620.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	17.1162	1,711,620.00

£ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.1152	2,567,280.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.1152	2,567,280.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2915	4,322,875.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3507	4,337,675.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2941	4,323,525.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3516	4,337,900.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1211	4,280,275.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2915	4,322,875.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3507	4,337,675.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3516	4,337,900.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1211	4,280,275.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2941	4,323,525.00

Total Futures **3,000** **3,000,000.00** **51,762,300.00**

Total Options

Total £ / R Foreign Exchange Future **3,000** **3,000,000.00** **51,762,300.00**

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.6525	96,525.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.6525	96,525.00

Total Futures **20** **20,000.00** **193,050.00**

Total Options

Total AU\$ / R Foreign Exchange Future **20** **20,000.00** **193,050.00**

Jun 2018 TRY / R

TRY / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	3.1315	861,162.50
TRY / R 18/06/2018	Foreign Exchange Future	Buy	790	1,000	790,000.00	3.1315	2,473,885.00
TRY / R 18/06/2018	Foreign Exchange Future	Sell	1,065	1,000	1,065,000.00	3.1315	3,335,047.50

Total Futures **2,130** **2,130,000.00** **6,670,095.00**

Total Options

Total TRY / R Foreign Exchange Future **2,130** **2,130,000.00** **6,670,095.00**

Jul 2018 \$ / R

\$ / R 24/07/2018	Any day expiry	Sell	500	1,000	500,000.00	12.3915	6,195,750.00
\$ / R 24/07/2018	Any day expiry	Buy	500	1,000	500,000.00	12.3915	6,195,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			12,391,500.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			12,391,500.00
Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.0375		12,778,125.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.2713		12,953,475.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.0375		12,778,125.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.2713		12,953,475.00
Total Futures			3,000		3,000,000.00			51,463,200.00
Total Options								
Total £ / R Foreign Exchange Future			3,000		3,000,000.00			51,463,200.00
Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.1930		11,394,750.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.3980		11,548,500.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	15.1930		11,394,750.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.3980		11,548,500.00
Total Futures			3,000		3,000,000.00			45,886,500.00
Total Options								
Total € / R Foreign Exchange Future			3,000		3,000,000.00			45,886,500.00
Total Futures			322,332		686,256,000.00			4 042 608 630.60
Total Options			275,000		275,000,000.00			32 119 430 000.00
Grand Total for Currency Future Detailed Turnover			597,332		961,256,000.00			36 162 038 630.60