



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: 03/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2018 \$ / R</b>								
\$ / R 06/04/2018	Any day expiry	Sell	500	1,000	500,000.00	11.8444		5,922,200.00
\$ / R 06/04/2018	Any day expiry	Buy	500	1,000	500,000.00	11.8444		5,922,200.00
\$ / R 06/04/2018	Any day expiry	Sell	500	1,000	500,000.00	11.8444		5,922,200.00
\$ / R 06/04/2018	Any day expiry	Buy	500	1,000	500,000.00	11.8444		5,922,200.00
\$ / R 06/04/2018	Any day expiry	Sell	800	1,000	800,000.00	11.8444		9,475,520.00
\$ / R 06/04/2018	Any day expiry	Sell	800	1,000	800,000.00	11.8444		9,475,520.00
\$ / R 06/04/2018	Any day expiry	Buy	800	1,000	800,000.00	11.8444		9,475,520.00
\$ / R 06/04/2018	Any day expiry	Buy	800	1,000	800,000.00	11.8444		9,475,520.00
\$ / R 06/04/2018	Any day expiry	Sell	900	1,000	900,000.00	11.8444		10,659,960.00
\$ / R 06/04/2018	Any day expiry	Buy	900	1,000	900,000.00	11.8444		10,659,960.00
\$ / R 06/04/2018	Any day expiry	Sell	6,500	1,000	6,500,000.00	11.8444		76,988,600.00
\$ / R 06/04/2018	Any day expiry	Buy	6,500	1,000	6,500,000.00	11.8444		76,988,600.00

<b>Total Futures</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>236,888,000.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>236,888,000.00</b>

**Apr 2018 € / R**

€ / R 30/04/2018 Any day expiry	Buy	10	1,000	10,000.00	14.6275	146,275.00
€ / R 30/04/2018 Any day expiry	Sell	10	1,000	10,000.00	14.6275	146,275.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>292,550.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>20</b>		<b>20,000.00</b>		<b>292,550.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9820	11,982.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9820	11,982.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9248	35,774.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9194	35,758.20
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9248	35,774.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9194	35,758.20
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9250	59,625.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9400	59,700.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9400	59,700.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9250	59,625.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9696	119,696.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9696	119,696.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	11	1,000	11,000.00	11.9600	131,560.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	11	1,000	11,000.00	11.9600	131,560.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9685	167,559.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9367	202,923.90
\$ / R 18/06/2018 Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9685	203,464.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9367	202,923.90
\$ / R 18/06/2018 Foreign Exchange Future	Sell	19	1,000	19,000.00	11.9685	227,401.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9380	238,760.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9179	238,358.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9696	239,392.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9696	239,392.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9380	238,760.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9179	238,358.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9435	298,587.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9435	298,587.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	26	1,000	26,000.00	11.9880	311,688.00

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	26	1,000	26,000.00	11.9880		311,688.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9510		358,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9764		359,292.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9696		359,088.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9510		358,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9764		359,292.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.9685		371,023.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9685		418,897.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9696		478,784.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9685		598,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9685		598,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9585		597,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9585		597,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.9603		657,816.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.9696		658,328.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9867		719,202.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9867		719,202.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.9185		858,132.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.9445		860,004.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	11.9445		860,004.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.9696		957,568.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	11.9685		969,448.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.9696		1,137,112.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.9603		1,315,633.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.9696		1,675,744.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	11.9603		1,973,449.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	11.9583		1,973,119.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	11.9583		1,973,119.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9930		2,998,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9930		2,998,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8991		2,974,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8991		2,974,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	11.9366		3,700,346.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	11.9366		3,700,346.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	416	1,000	416,000.00	11.9515		4,971,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	416	1,000	416,000.00	11.9515		4,971,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	422	1,000	422,000.00	11.7510		4,958,922.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	422	1,000	422,000.00	11.7510		4,958,922.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.9571		5,380,695.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.9571		5,380,695.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.9671	5,385,195.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9389	5,969,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9389	5,969,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9389	5,969,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9384	5,969,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9723	5,986,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9696	5,984,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9485	5,974,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9560	5,978,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9743	5,987,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9723	5,986,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9716	5,985,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9485	5,974,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9746	5,987,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9743	5,987,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9560	5,978,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9389	5,969,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9384	5,969,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9384	5,969,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9716	5,985,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9389	9,551,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9389	9,551,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9384	9,550,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9389	9,551,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9389	9,551,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9384	9,550,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9389	10,745,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9384	10,744,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9389	10,745,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9430	11,943,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9430	11,943,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.9185	17,877,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,572	1,000	1,572,000.00	11.9185	18,735,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	11.9389	77,602,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	11.9384	77,599,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	11.9389	77,602,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9,500	1,000	9,500,000.00	11.9384	113,414,800.00
<b>Total Futures</b>			<b>58,003</b>		<b>58,003,000.00</b>		<b>692,525,305.50</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>58,003</b>		<b>58,003,000.00</b>		<b>692,525,305.50</b>

Jun 2018 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9743		2,394,860.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9485		2,389,700.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9560		2,391,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9743		2,394,860.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9485		2,389,700.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9560		2,391,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9716		5,985,800.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9716		5,985,800.00
<b>Total Futures</b>			<b>22</b>		<b>2,200,000.00</b>			<b>26,323,120.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>22</b>		<b>2,200,000.00</b>			<b>26,323,120.00</b>

#### Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8450		84,225.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8450		84,225.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8606		118,024.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8606		151,745.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8606		151,745.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	16.8606		286,630.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	16.8606		303,490.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	16.8606		708,145.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	16.8606		708,145.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	16.8606		708,145.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	16.8446		2,695,136.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	160	1,000	160,000.00	16.8446		2,695,136.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9003		4,225,075.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8981		4,224,525.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8987		4,224,675.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8987		4,224,675.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8971		4,224,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8971		4,224,275.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8972		4,224,300.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8765		4,219,125.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8981		4,224,525.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8972		4,224,300.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8987		4,224,675.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8987		4,224,675.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8765	4,219,125.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9003	4,225,075.00
<b>Total Futures</b>			<b>4,016</b>		<b>4,016,000.00</b>		<b>67,828,093.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>4,016</b>		<b>4,016,000.00</b>		<b>67,828,093.60</b>

<b>Jun 2018 € / R</b>							
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7840	73,920.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7840	73,920.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.8124	162,936.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.8124	162,936.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.8124	177,748.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.8124	177,748.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.8124	207,373.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.8124	207,373.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.8124	340,685.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.8124	340,685.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.8124	385,122.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.8124	888,744.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.8124	888,744.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.7770	886,620.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.8124	888,744.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.8124	888,744.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.7770	886,620.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.8262	3,632,419.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.8262	3,632,419.00
<b>Total Futures</b>			<b>1,006</b>		<b>1,006,000.00</b>		<b>14,903,504.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,006</b>		<b>1,006,000.00</b>		<b>14,903,504.40</b>

<b>Jun 2018 AU\$ / R</b>							
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.1873	918,730.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.1873	918,730.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	9.1885	1,102,620.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	9.1885	1,102,620.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.2165	1,382,475.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.2165	1,382,475.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2040	2,301,000.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2040	2,301,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,240</b>		<b>1,240,000.00</b>			<b>11,409,650.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,240</b>		<b>1,240,000.00</b>			<b>11,409,650.00</b>
<b>Jun 2018 CAD / R</b>								
CAD / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.3247		466,235.00
CAD / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.3242		466,210.00
CAD / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.3247		466,235.00
CAD / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.3242		466,210.00
CAD / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3166		931,660.00
CAD / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3247		932,470.00
CAD / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3247		932,470.00
CAD / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3242		932,420.00
CAD / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3166		931,660.00
CAD / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3247		932,470.00
CAD / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3247		932,470.00
CAD / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3242		932,420.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,322,930.00</b>
<b>Total Options</b>								
<b>Total CAD / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,322,930.00</b>
<b>Jun 2018 NZ\$ / R</b>								
NZ\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	8.6889		2,172,225.00
NZ\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	8.6889		2,172,225.00
NZ\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	8.6834		2,170,850.00
NZ\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	8.6834		2,170,850.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>8,686,150.00</b>
<b>Total Options</b>								
<b>Total NZ\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>8,686,150.00</b>
<b>Jun 2018 TRY / R</b>								
TRY / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	2.9369		293,690.00





Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.3293	2,332,325.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>4,664,650.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>4,664,650.00</b>
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<b>Sep 2018 NZ\$ / R</b>								
NZ\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00		8.7840	2,196,000.00
NZ\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		8.7840	2,196,000.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>4,392,000.00</b>
<b>Total Options</b>								
<b>Total NZ\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>4,392,000.00</b>
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<b>Total Futures</b>			<b>92,035</b>		<b>94,213,000.00</b>			<b>1 145 707 205.50</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>92,035</b>		<b>94,213,000.00</b>			<b>1 145 707 205.50</b>