



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: 04/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 06/04/2018	Any day expiry	Buy	500	1,000	500,000.00	11.8590		5,929,500.00
\$ / R 06/04/2018	Any day expiry	Sell	500	1,000	500,000.00	11.8590		5,929,500.00
\$ / R 06/04/2018	Any day expiry	Buy	500	1,000	500,000.00	11.8590		5,929,500.00
\$ / R 06/04/2018	Any day expiry	Sell	500	1,000	500,000.00	11.8590		5,929,500.00
\$ / R 06/04/2018	Any day expiry	Buy	800	1,000	800,000.00	11.8590		9,487,200.00
\$ / R 06/04/2018	Any day expiry	Buy	800	1,000	800,000.00	11.8590		9,487,200.00
\$ / R 06/04/2018	Any day expiry	Sell	800	1,000	800,000.00	11.8590		9,487,200.00
\$ / R 06/04/2018	Any day expiry	Sell	800	1,000	800,000.00	11.8590		9,487,200.00
\$ / R 06/04/2018	Any day expiry	Buy	900	1,000	900,000.00	11.8590		10,673,100.00
\$ / R 06/04/2018	Any day expiry	Sell	900	1,000	900,000.00	11.8590		10,673,100.00
\$ / R 06/04/2018	Any day expiry	Buy	6,500	1,000	6,500,000.00	11.8590		77,083,500.00
\$ / R 06/04/2018	Any day expiry	Sell	6,500	1,000	6,500,000.00	11.8590		77,083,500.00

Total Futures

20,000

20,000,000.00

237,180,000.00

Total Options

Total \$ / R Any day expiry

20,000

20,000,000.00

237,180,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9921	11,992.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9904	11,990.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0359	12,035.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0400	12,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9505	11,950.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9921	11,992.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0359	12,035.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0400	12,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9904	11,990.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9505	11,950.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9707	35,912.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0582	36,174.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0582	36,174.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9505	47,802.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9505	47,802.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9960	59,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0341	60,170.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0293	60,146.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0290	60,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0300	60,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0293	60,146.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0293	60,146.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9267	59,633.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9267	59,633.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9960	59,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0300	60,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0290	60,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0416	60,208.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0293	60,146.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0293	60,146.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0293	60,146.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0293	60,146.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0341	60,170.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9655	59,827.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9505	59,752.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9715	59,857.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9942	59,971.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0416	60,208.00

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	5	1,000	5,000.00	11.9715		59,857.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9707		71,824.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9707		83,794.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9849		83,894.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9849		83,894.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9966		107,969.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0049		120,049.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8807		118,807.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9900		119,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0300		120,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9906		119,906.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9869		119,869.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9899		119,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0116		120,116.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9906		119,906.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0116		120,116.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0300		120,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9899		119,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9869		119,869.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9942		179,913.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.9907		215,832.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.9907		215,832.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9950		239,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9942		239,884.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9942		239,884.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.0487		289,168.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.0487		289,168.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9966		299,915.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9942		299,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.0426		313,107.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.0426		313,107.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9561		358,683.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9780		359,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9780		359,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.9966		407,884.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9813		479,252.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9942		479,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9813		479,252.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.0462		542,079.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0462		542,079.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.9267	584,408.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.9267	584,408.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0316	601,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0316	601,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.9528	657,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9800	718,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9800	718,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	11.9942	779,623.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	11.9185	858,132.00
\$ / 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	85	1,000	85,000.00	11.9942	1,019,507.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	11.8807	1,081,143.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.9243	1,132,808.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.9243	1,132,808.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0375	1,203,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0000	1,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0375	1,203,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0000	1,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	11.9707	1,232,982.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.9942	1,259,391.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9942	1,439,304.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	11.9267	1,455,057.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	122	1,000	122,000.00	11.9267	1,455,057.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	12.0970	1,487,931.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	176	1,000	176,000.00	11.9267	2,099,099.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	176	1,000	176,000.00	11.9267	2,099,099.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	176	1,000	176,000.00	12.0250	2,116,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	176	1,000	176,000.00	12.0250	2,116,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0075	2,401,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0050	2,401,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0075	2,401,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0050	2,401,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.0601	2,532,621.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.0601	2,532,621.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.0601	2,532,621.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.0000	2,700,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	226	1,000	226,000.00	11.8807	2,685,038.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.0468	2,770,764.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	12.0300	2,971,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	12.0333	2,972,225.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	12.0358	2,972,842.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	12.0306	2,971,558.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	247	1,000	247,000.00	12.0333	2,972,225.10

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	250	1,000	250,000.00	11.9900		2,997,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9800		2,995,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9900		2,997,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9800		2,995,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	253	1,000	253,000.00	12.0331		3,044,374.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	253	1,000	253,000.00	12.0306		3,043,741.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	253	1,000	253,000.00	12.0300		3,043,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	286	1,000	286,000.00	11.9874		3,428,396.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0336		3,610,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0300		3,609,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0300		3,609,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0300		3,609,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0336		3,610,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0300		3,609,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0020		4,800,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0020		4,800,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.0000		5,880,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.9979		5,878,971.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9390		5,969,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9979		5,998,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0221		6,011,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9962		5,998,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9942		5,997,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9960		5,998,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9885		5,994,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9910		5,995,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9860		5,993,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0425		6,021,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0479		6,023,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0358		6,017,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0085		6,004,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9985		5,999,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9985		5,999,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0261		6,013,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0169		6,008,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0208		6,010,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0467		6,023,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0474		6,023,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0262		6,013,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0479		6,023,950.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0425	6,021,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0358	6,017,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9793	5,989,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0191	6,009,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0174	6,008,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0200	6,010,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0141	6,007,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0139	6,006,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0672	6,033,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9390	5,969,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0212	6,010,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0471	6,023,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0471	6,023,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0212	6,010,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0672	6,033,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9992	5,999,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9985	5,999,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9985	5,999,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9985	5,999,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9860	5,993,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9925	5,996,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9390	5,969,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9993	7,199,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9993	7,199,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0200	9,015,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0200	9,015,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9958	8,996,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9958	8,996,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9390	9,551,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0221	9,617,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9390	9,551,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0221	9,617,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0221	10,819,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9390	10,745,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	916	1,000	916,000.00	11.9707	10,965,161.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9980	11,998,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0250	12,025,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0250	12,025,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9885	11,988,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,230	1,000	1,230,000.00	12.0520	14,823,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,295	1,000	1,295,000.00	12.0000	15,540,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,267	1,000	2,267,000.00	11.9707	27,137,576.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.9803	29,950,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.9930	35,979,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.0320	36,096,000.00

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	3,290	1,000	3,290,000.00	12.0000		39,480,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.9969		47,987,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.9969		47,987,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	11.9390		77,603,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.0221		78,143,650.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	12.0221		114,209,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	9,500	1,000	9,500,000.00	11.9390		113,420,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,666	1,000	9,666,000.00	12.0000		115,992,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	14,476	1,000	14,476,000.00	12.0000		173,712,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	12.0061		180,091,500.00
Total Futures			144,561		144,561,000.00			1,734,469,586.00

Total Options

Total \$ / R Foreign Exchange Future

144,561

144,561,000.00

1,734,469,586.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0020		6,001,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0020		6,001,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.9845		23,969,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.9845		23,969,000.00
Total Futures			50		5,000,000.00			59,940,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

50

5,000,000.00

59,940,000.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9510		1,695,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9510		1,695,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	118	1,000	118,000.00	17.0408		2,010,814.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.9527		2,542,905.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.9512		2,542,680.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.9512		2,542,680.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.9527		2,542,905.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	16.9351		3,048,318.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9514		4,237,850.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9502		4,237,550.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9588		4,239,700.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9588	4,239,700.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9525	4,238,125.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9550	4,238,750.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9421	4,235,525.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9588	4,239,700.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9588	4,239,700.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9418	4,235,450.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9421	4,235,525.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9410	4,235,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9514	4,237,850.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9505	4,237,625.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9496	4,237,400.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9525	4,238,125.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9505	4,237,625.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9496	4,237,400.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9502	4,237,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.9513	5,932,955.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.9513	5,932,955.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9560	8,478,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9560	8,478,000.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,180	1,000	1,180,000.00	16.9508	20,001,944.00
Total Futures			9,728		9,728,000.00		164,911,756.40

Total Options

Total £ / R Foreign Exchange Future

9,728

9,728,000.00

164,911,756.40

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8375	29,675.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8167	74,083.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8167	74,083.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8830	372,075.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8750	371,875.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8750	371,875.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8830	372,075.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	142	1,000	142,000.00	14.7171	2,089,828.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	14.7171	2,089,828.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	211	1,000	211,000.00	14.8556	3,134,531.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	211	1,000	211,000.00	14.8606	3,135,586.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	211	1,000	211,000.00	14.8606	3,135,586.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Sell	245	1,000	245,000.00	14.8170		3,630,165.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	247	1,000	247,000.00	14.8272		3,662,318.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	247	1,000	247,000.00	14.8272		3,662,318.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8580		3,714,500.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8580		3,714,500.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8522		7,426,100.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8522		7,426,100.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,970	1,000	1,970,000.00	14.7171		28,992,687.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,970	1,000	1,970,000.00	14.7171		28,992,687.00
Total Futures			7,208		7,208,000.00			106,472,479.00
Total Options								
Total € / R Foreign Exchange Future			7,208		7,208,000.00			106,472,479.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.2095		1,381,425.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.2070		1,381,050.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.2070		1,381,050.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.2095		1,381,425.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2071		2,301,775.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2105		2,302,625.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2100		2,302,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2100		2,302,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2100		2,302,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2100		2,302,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2071		2,301,775.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2105		2,302,625.00
Total Futures			2,600		2,600,000.00			23,943,750.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,600		2,600,000.00			23,943,750.00

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.3891		469,455.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.3886		469,430.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.3891		469,455.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.3886		469,430.00

CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3764	937,640.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3891	938,910.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3891	938,910.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3886	938,860.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3764	937,640.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3891	938,910.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3891	938,910.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3886	938,860.00

Total Futures			1,000		1,000,000.00		9,386,410.00
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Total Options

Total CAD/ R Foreign Exchange Future			1,000		1,000,000.00		9,386,410.00
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Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1317	72,790.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1500	72,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1616	72,969.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1700	73,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1900	73,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1317	72,790.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1500	72,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1616	72,969.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1700	73,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1900	73,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1300	242,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1300	242,600.00

Total Futures			100		100,000.00		1,214,839.60
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Total Options

Total \$ / R Foreign Exchange Future			100		100,000.00		1,214,839.60
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Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2177	1,721,770.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2177	1,721,770.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.2177	6,887,080.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.2177	6,887,080.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2177	8,608,850.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2177	8,608,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			2,000		2,000,000.00			34,435,400.00	
Total Options									
Total £ / R Foreign Exchange Future			2,000		2,000,000.00			34,435,400.00	
Sep 2018 € / R									
€ / R 17/09/2018		Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1344	1,513,440.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1344	1,513,440.00
€ / R 17/09/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1372	3,784,300.00
€ / R 17/09/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1372	3,784,300.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1398	3,784,950.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1372	3,784,300.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1372	3,784,300.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1386	3,784,650.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1386	3,784,650.00
€ / R 17/09/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1398	3,784,950.00
€ / R 17/09/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1386	3,784,650.00
€ / R 17/09/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1386	3,784,650.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	3,795	1,000	3,795,000.00	15.1030	57,315,885.00
€ / R 17/09/2018		Foreign Exchange Future		Sell	3,795	1,000	3,795,000.00	15.1010	57,308,295.00
€ / R 17/09/2018		Foreign Exchange Future		Buy	3,795	1,000	3,795,000.00	15.1010	57,308,295.00
Total Futures			14,085		14,085,000.00			212,805,055.00	
Total Options									
Total € / R Foreign Exchange Future			14,085		14,085,000.00			212,805,055.00	
Sep 2018 AU\$ / R									
AU\$ / R 17/09/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3179	2,329,475.00
AU\$ / R 17/09/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3179	2,329,475.00
Total Futures			500		500,000.00			4,658,950.00	
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,658,950.00	

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2844	6,142,200.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2844	6,142,200.00
Total Futures		1,000		1,000,000.00		12,284,400.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		12,284,400.00
.....						
Total Futures		202,832		207,782,000.00		2 601 702 626.00
Total Options						
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Grand Total for Currency Future Detailed Turnover		202,832		207,782,000.00		2 601 702 626.00