



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: 25/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2018 \$ / R</b>								
\$ / R 25/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.4900		12,490,000.00
\$ / R 25/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4900		12,490,000.00
\$ / R 25/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4900		12,490,000.00
\$ / R 25/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.4900		12,490,000.00
\$ / R 25/05/2018	Any day expiry	Sell	1,500	1,000	1,500,000.00	12.5098		18,764,700.00
\$ / R 25/05/2018	Any day expiry	Sell	1,500	1,000	1,500,000.00	12.5098		18,764,700.00
\$ / R 25/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.4900		19,984,000.00
\$ / R 25/05/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	12.4900		19,984,000.00
\$ / R 25/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.4900		19,984,000.00
\$ / R 25/05/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	12.4900		19,984,000.00
\$ / R 25/05/2018	Any day expiry	Sell	1,800	1,000	1,800,000.00	12.4900		22,482,000.00
\$ / R 25/05/2018	Any day expiry	Buy	1,800	1,000	1,800,000.00	12.4900		22,482,000.00
\$ / R 25/05/2018	Any day expiry	Sell	2,400	1,000	2,400,000.00	12.5098		30,023,520.00
\$ / R 25/05/2018	Any day expiry	Sell	2,400	1,000	2,400,000.00	12.5098		30,023,520.00

\$ / R 25/05/2018	Any day expiry	Sell	2,700	1,000	2,700,000.00	12.5098	33,776,460.00
\$ / R 25/05/2018	Any day expiry	Sell	13,000	1,000	13,000,000.00	12.4900	162,370,000.00
\$ / R 25/05/2018	Any day expiry	Buy	13,000	1,000	13,000,000.00	12.4900	162,370,000.00
\$ / R 25/05/2018	Any day expiry	Sell	19,500	1,000	19,500,000.00	12.5098	243,941,100.00
\$ / R 25/05/2018	Any day expiry	Buy	30,000	1,000	30,000,000.00	12.5098	375,294,000.00
<b>Total Futures</b>			<b>100,000</b>		<b>100,000,000.00</b>		<b>1,250,188,000.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>100,000</b>		<b>100,000,000.00</b>		<b>1,250,188,000.00</b>
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**May 2018 \$ / R**

\$ / R 29/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4935	12,493,500.00
\$ / R 29/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.4935	12,493,500.00
\$ / R 29/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.4935	12,493,500.00
\$ / R 29/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4935	12,493,500.00
\$ / R 29/05/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	12.4935	19,989,600.00
\$ / R 29/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.4935	19,989,600.00
\$ / R 29/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.4935	19,989,600.00
\$ / R 29/05/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	12.4935	19,989,600.00
\$ / R 29/05/2018	Any day expiry	Buy	1,800	1,000	1,800,000.00	12.4935	22,488,300.00
\$ / R 29/05/2018	Any day expiry	Sell	1,800	1,000	1,800,000.00	12.4935	22,488,300.00
\$ / R 29/05/2018	Any day expiry	Buy	13,000	1,000	13,000,000.00	12.4935	162,415,500.00
\$ / R 29/05/2018	Any day expiry	Sell	13,000	1,000	13,000,000.00	12.4935	162,415,500.00
<b>Total Futures</b>			<b>40,000</b>		<b>40,000,000.00</b>		<b>499,740,000.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>40,000</b>		<b>40,000,000.00</b>		<b>499,740,000.00</b>
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**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5189	12,518.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5275	12,527.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5518	12,551.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5342	12,534.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5189	12,518.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5275	12,527.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5518	12,551.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5342	12,534.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4959	24,991.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4959	24,991.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5188	50,075.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5188	50,075.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5302	62,651.00

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	Sell	5	1,000	5,000.00	12.5302		62,651.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5402		125,402.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5402		125,402.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5247		250,494.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5247		250,494.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5000		312,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4800		312,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5000		312,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4920		312,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5075		312,687.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5000		312,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5100		312,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5172		312,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5050		312,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4730		374,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4730		374,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5050		375,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5275		375,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5050		375,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4730		374,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.5188		613,421.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5500		627,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5500		627,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4800		936,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4916		936,870.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4800		936,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4916		936,870.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	12.5200		1,201,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	96	1,000	96,000.00	12.5200		1,201,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5568		1,255,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5400		1,254,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5468		1,254,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5400		1,254,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5568		1,255,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5468		1,254,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5131		1,251,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5163		1,251,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.5200		1,389,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.5200		1,389,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	12.5468		1,417,788.40

\$ / R 18/06/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	12.5468	1,417,788.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5316	1,879,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5008	1,875,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.5316	1,879,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5503	2,510,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5147	2,502,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5474	2,509,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5300	2,506,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5300	2,506,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5474	2,509,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5503	2,510,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	12.5191	2,566,415.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	12.5191	2,566,415.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	12.5131	2,565,185.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	12.5260	2,592,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	12.5272	2,593,130.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	12.5260	2,592,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5775	3,144,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5775	3,144,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5775	3,144,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4375	3,109,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4375	3,109,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4375	3,109,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4375	3,109,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5775	3,144,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5360	3,134,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5360	3,134,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5392	3,134,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5225	3,130,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5392	3,134,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5225	3,130,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5775	3,773,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5775	3,773,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4375	3,731,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4375	3,731,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.5775	4,402,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.5360	4,387,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.5775	4,402,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.5775	4,402,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4375	4,353,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4375	4,353,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4375	4,353,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4375	4,353,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.5775	4,402,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.5300	4,385,500.00

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		Sell	350	1,000	350,000.00	12.5300		4,385,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.5121		4,379,235.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	12.5121		4,379,235.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5274		6,263,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5640		6,282,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5640		6,282,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	707	1,000	707,000.00	12.5273		8,856,801.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	878	1,000	878,000.00	12.5625		11,029,875.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	878	1,000	878,000.00	12.5625		11,029,875.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	878	1,000	878,000.00	12.5625		11,029,875.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	878	1,000	878,000.00	12.5625		11,029,875.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5315		12,531,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5365		12,536,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5540		12,554,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5540		12,554,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5315		12,531,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,052	1,000	1,052,000.00	12.5625		13,215,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,052	1,000	1,052,000.00	12.5625		13,215,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,227	1,000	1,227,000.00	12.5625		15,414,187.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,227	1,000	1,227,000.00	12.5625		15,414,187.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,227	1,000	1,227,000.00	12.5625		15,414,187.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,227	1,000	1,227,000.00	12.5625		15,414,187.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4886		24,977,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4886		24,977,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.5775		44,021,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.5775		44,021,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.4375		43,531,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.4375		43,531,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	12,279	1,000	12,279,000.00	12.5625		154,254,937.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	12,279	1,000	12,279,000.00	12.5625		154,254,937.50
<b>Total Futures</b>			<b>75,009</b>		<b>75,009,000.00</b>			<b>940,449,135.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>75,009</b>		<b>75,009,000.00</b>			<b>940,449,135.30</b>

<b>Jun 2018 £ / R</b>								
£ / R 18/06/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.7435		1,255,762.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.7435		1,255,762.50

£ / R 18/06/2018	Foreign Exchange Future	Buy	3,227	1,000	3,227,000.00	16.7305	53,989,323.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	3,227	1,000	3,227,000.00	16.7305	53,989,323.50
<b>Total Futures</b>			<b>6,604</b>		<b>6,604,000.00</b>		<b>110,490,172.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>6,604</b>		<b>6,604,000.00</b>		<b>110,490,172.00</b>

<b>Jun 2018 € / R</b>							
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6645	14,664.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6517	14,651.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6645	14,664.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6517	14,651.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6340	439,020.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5740	437,220.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5740	437,220.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	646	1,000	646,000.00	14.6800	9,483,280.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	646	1,000	646,000.00	14.6800	9,483,280.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	646	1,000	646,000.00	14.6700	9,476,820.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.7112	11,033,400.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.7112	11,033,400.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.7112	11,033,400.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.7112	11,033,400.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.7112	13,240,080.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.7112	13,240,080.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.7112	15,446,760.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.7112	15,446,760.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.7112	15,446,760.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.7112	15,446,760.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10,500	1,000	10,500,000.00	14.7112	154,467,600.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10,500	1,000	10,500,000.00	14.7112	154,467,600.00
<b>Total Futures</b>			<b>32,032</b>		<b>32,032,000.00</b>		<b>471,151,472.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>32,032</b>		<b>32,032,000.00</b>		<b>471,151,472.40</b>

<b>Jun 2018 AU\$ / R</b>							
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.4564	9,456,400.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.4564	9,456,400.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.4664	9,466,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>3,000</b>		<b>3,000,000.00</b>			<b>28,379,200.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,000</b>		<b>3,000,000.00</b>			<b>28,379,200.00</b>
<b>Jun 2018 QUANTO € / \$</b>								
QUANTO € / \$ 18/06/2018		Sell	10	10,000	100,000.00	1.1695		116,950.00
QUANTO € / \$ 18/06/2018		Sell	10	10,000	100,000.00	1.1681		116,810.00
QUANTO € / \$ 18/06/2018		Buy	10	10,000	100,000.00	1.1695		116,950.00
QUANTO € / \$ 18/06/2018		Buy	10	10,000	100,000.00	1.1681		116,810.00
<b>Total Futures</b>			<b>40</b>		<b>400,000.00</b>			<b>467,520.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>40</b>		<b>400,000.00</b>			<b>467,520.00</b>
<b>Jun 2018 \$ / R</b>								
\$ / R 29/06/2018	Any day expiry	Buy	13,000	1,000	13,000,000.00	12.4935		162,415,500.00
\$ / R 29/06/2018	Any day expiry	Sell	13,000	1,000	13,000,000.00	12.4935		162,415,500.00
\$ / R 29/06/2018	Any day expiry	Buy	13,000	1,000	13,000,000.00	12.4935		162,415,500.00
\$ / R 29/06/2018	Any day expiry	Sell	13,000	1,000	13,000,000.00	12.4935		162,415,500.00
<b>Total Futures</b>			<b>52,000</b>		<b>52,000,000.00</b>			<b>649,662,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>52,000</b>		<b>52,000,000.00</b>			<b>649,662,000.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7100		12,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7150		12,715.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7200		12,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6858		12,685.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6858		12,685.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7100		12,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7150		12,715.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7200		12,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7200		101,760.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7200	101,760.00
<b>Total Futures</b>			<b>24</b>		<b>24,000.00</b>		<b>305,181.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>24</b>		<b>24,000.00</b>		<b>305,181.60</b>

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.9497	538,189.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.9497	538,189.20
<b>Total Futures</b>			<b>72</b>		<b>72,000.00</b>		<b>1,076,378.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>72</b>		<b>72,000.00</b>		<b>1,076,378.40</b>

**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	130	1,000	130,000.00	715.8300	93,057,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	130	1,000	130,000.00	295.4300	38,405,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	130	1,000	130,000.00	715.8300	93,057,900.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	130	1,000	130,000.00	167.3600	21,756,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	431	1,000	431,000.00	715.8300	308,522,730.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	431	1,000	431,000.00	295.4300	127,330,330.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	431	1,000	431,000.00	715.8300	308,522,730.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	431	1,000	431,000.00	167.3600	72,132,160.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	508	1,000	508,000.00	295.4300	150,078,440.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	508	1,000	508,000.00	715.8300	363,641,640.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	508	1,000	508,000.00	715.8300	363,641,640.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	508	1,000	508,000.00	167.3600	85,018,880.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	563	1,000	563,000.00	715.8300	403,012,290.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	563	1,000	563,000.00	715.8300	403,012,290.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	563	1,000	563,000.00	295.4300	166,327,090.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	563	1,000	563,000.00	167.3600	94,223,680.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	733	1,000	733,000.00	715.8300	524,703,390.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	733	1,000	733,000.00	715.8300	524,703,390.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	733	1,000	733,000.00	295.4300	216,550,190.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	733	1,000	733,000.00	167.3600	122,674,880.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	1,045	1,000	1,045,000.00	715.8300	748,042,350.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	1,045	1,000	1,045,000.00	715.8300	748,042,350.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	1,045	1,000	1,045,000.00	295.4300	308,724,350.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	1,045	1,000	1,045,000.00	167.3600	174,891,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	1,125	1,000	1,125,000.00	715.8300	805,308,750.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	1,125	1,000	1,125,000.00	715.8300	805,308,750.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	1,125	1,000	1,125,000.00	295.4300	332,358,750.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	1,125	1,000	1,125,000.00	167.3600		188,280,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	1,756	1,000	1,756,000.00	715.8300		1,256,997,480.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	1,756	1,000	1,756,000.00	715.8300		1,256,997,480.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	1,756	1,000	1,756,000.00	295.4300		518,775,080.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	1,756	1,000	1,756,000.00	167.3600		293,884,160.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	1,768	1,000	1,768,000.00	295.4300		522,320,240.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	1,768	1,000	1,768,000.00	715.8300		1,265,587,440.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	1,768	1,000	1,768,000.00	715.8300		1,265,587,440.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	1,768	1,000	1,768,000.00	167.3600		295,892,480.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	1,849	1,000	1,849,000.00	715.8300		1,323,569,670.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	1,849	1,000	1,849,000.00	295.4300		546,250,070.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	1,849	1,000	1,849,000.00	715.8300		1,323,569,670.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	1,849	1,000	1,849,000.00	167.3600		309,448,640.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	2,090	1,000	2,090,000.00	715.8300		1,496,084,700.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	2,090	1,000	2,090,000.00	295.4300		617,448,700.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	2,090	1,000	2,090,000.00	715.8300		1,496,084,700.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	2,090	1,000	2,090,000.00	167.3600		349,782,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	2,412	1,000	2,412,000.00	295.4300		712,577,160.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	2,412	1,000	2,412,000.00	715.8300		1,726,581,960.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	2,412	1,000	2,412,000.00	715.8300		1,726,581,960.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	2,412	1,000	2,412,000.00	167.3600		403,672,320.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	2,894	1,000	2,894,000.00	295.4300		854,974,420.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	2,894	1,000	2,894,000.00	715.8300		2,071,612,020.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	2,894	1,000	2,894,000.00	715.8300		2,071,612,020.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	2,894	1,000	2,894,000.00	167.3600		484,339,840.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	2,974	1,000	2,974,000.00	295.4300		878,608,820.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	2,974	1,000	2,974,000.00	295.4300		878,608,820.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	2,974	1,000	2,974,000.00	715.8300		2,128,878,420.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	2,974	1,000	2,974,000.00	715.8300		2,128,878,420.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	2,974	1,000	2,974,000.00	715.8300		2,128,878,420.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	2,974	1,000	2,974,000.00	715.8300		2,128,878,420.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	2,974	1,000	2,974,000.00	167.3600		497,728,640.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	2,974	1,000	2,974,000.00	167.3600		497,728,640.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	3,215	1,000	3,215,000.00	295.4300		949,807,450.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	3,215	1,000	3,215,000.00	715.8300		2,301,393,450.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	3,215	1,000	3,215,000.00	715.8300		2,301,393,450.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	3,215	1,000	3,215,000.00	167.3600		538,062,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	5,386	1,000	5,386,000.00	295.4300		1,591,185,980.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	5,386	1,000	5,386,000.00	715.8300		3,855,460,380.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	5,386	1,000	5,386,000.00	715.8300		3,855,460,380.00

\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	5,386	1,000	5,386,000.00	167.3600	901,400,960.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	5,707	1,000	5,707,000.00	715.8300	4,085,241,810.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	5,707	1,000	5,707,000.00	295.4300	1,686,019,010.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	5,707	1,000	5,707,000.00	715.8300	4,085,241,810.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	5,707	1,000	5,707,000.00	167.3600	955,123,520.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	7,154	1,000	7,154,000.00	295.4300	2,113,506,220.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	7,154	1,000	7,154,000.00	715.8300	5,121,047,820.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	7,154	1,000	7,154,000.00	715.8300	5,121,047,820.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	7,154	1,000	7,154,000.00	167.3600	1,197,293,440.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	187,460	1,000	187,460,000.00	295.4300	55,381,307,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Buy	187,460	1,000	187,460,000.00	715.8300	134,189,491,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	187,460	1,000	187,460,000.00	715.8300	134,189,491,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	187,460	1,000	187,460,000.00	167.3600	31,373,305,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	232,174	1,000	232,174,000.00	711.6100	165,217,340,140.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Buy	232,174	1,000	232,174,000.00	295.4300	68,591,164,820.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Buy	232,174	1,000	232,174,000.00	167.3600	38,856,640,640.00

**Total Futures** **0** **0.00** **0.00**

**Total Options** **1,625,218** **1,625,218,000** **712,507,179,900.00**

**Total \$ / R Foreign Exchange Future** **1,625,218** **1,625,218,000.00** **712,507,179,900.00**

#### Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Buy			122	1,000	122,000.00	15.5555	1,897,771.00
€ / R 18/03/2019	Foreign Exchange Future	Sell			122	1,000	122,000.00	15.5555	1,897,771.00

**Total Futures** **244** **244,000.00** **3,795,542.00**

**Total Options**

**Total € / R Foreign Exchange Future** **244** **244,000.00** **3,795,542.00**

**Total Futures** **309,025** **309,385,000.00** **3 955 704 601.70**

**Total Options** **1,625,218** **1,625,218,000.00** **712 507 179 900.00**

**Grand Total for Currency Future Detailed Turnover** **1,934,243** **1,934,603,000.00** **716 462 884 501.70**