



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: 06/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 06/08/2018 Any day expiry		Buy	420	1,000	420,000.00	13.4528		5,650,176.00
\$ / R 06/08/2018 Any day expiry		Sell	420	1,000	420,000.00	13.4528		5,650,176.00
		Total Futures	840		840,000.00			11,300,352.00
		Total Options						
		Total \$ / R Any day expiry	840		840,000.00			11,300,352.00
Sep 2018 \$ / R								
\$ / R 06/09/2018 Any day expiry	P	13.43 Buy	170	1,000	170,000.00	206.9700		35,184,900.00
\$ / R 06/09/2018 Any day expiry	P	13.44 Sell	255	1,000	255,000.00	224.7300		57,306,150.00
\$ / R 06/09/2018 Any day expiry	P	13.44 Buy	255	1,000	255,000.00	224.7300		57,306,150.00
\$ / R 06/09/2018 Any day expiry	P	13.43 Buy	430	1,000	430,000.00	206.9700		88,997,100.00

\$ / R 06/09/2018	Any day expiry	P	13.43	Buy	530	1,000	530,000.00	206.9700	109,694,100.00
\$ / R 06/09/2018	Any day expiry	P	13.43	Sell	580	1,000	580,000.00	206.9700	120,042,600.00
\$ / R 06/09/2018	Any day expiry	P	13.43	Buy	580	1,000	580,000.00	206.9700	120,042,600.00
\$ / R 06/09/2018	Any day expiry	P	13.43	Buy	630	1,000	630,000.00	206.9700	130,391,100.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Sell	645	1,000	645,000.00	224.7300	144,950,850.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Buy	645	1,000	645,000.00	224.7300	144,950,850.00
\$ / R 06/09/2018	Any day expiry	P	13.43	Buy	730	1,000	730,000.00	206.9700	151,088,100.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Buy	795	1,000	795,000.00	224.7300	178,660,350.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Sell	795	1,000	795,000.00	224.7300	178,660,350.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Sell	870	1,000	870,000.00	224.7300	195,515,100.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Buy	870	1,000	870,000.00	224.7300	195,515,100.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Sell	945	1,000	945,000.00	224.7300	212,369,850.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Buy	945	1,000	945,000.00	224.7300	212,369,850.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Buy	1,095	1,000	1,095,000.00	224.7300	246,079,350.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Sell	1,095	1,000	1,095,000.00	224.7300	246,079,350.00
\$ / R 06/09/2018	Any day expiry	P	13.43	Buy	6,930	1,000	6,930,000.00	206.9700	1,434,302,100.00
\$ / R 06/09/2018	Any day expiry	P	13.43	Sell	9,420	1,000	9,420,000.00	206.9700	1,949,657,400.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Buy	10,395	1,000	10,395,000.00	224.7300	2,336,068,350.00
\$ / R 06/09/2018	Any day expiry	P	13.44	Sell	10,395	1,000	10,395,000.00	224.7300	2,336,068,350.00
Total Futures					0		0.00		0.00
Total Options					50,000		50,000,000		10,881,300,000.00
Total \$ / R Any day expiry					50,000		50,000,000.00		10,881,300,000.00

Sep 2018 R / ¥

R / ¥ 06/09/2018	Any day expiry	C	8.26	Sell	265	10,000	2,650,000.00	1409.2800	0.1203	169.5519	449,312,498.11
R / ¥ 06/09/2018	Any day expiry	C	8.26	Sell	894	10,000	8,940,000.00	1409.2800	0.1203	169.5519	1,515,793,861.56
R / ¥ 06/09/2018	Any day expiry	C	8.26	Sell	1,021	10,000	10,210,000.00	1409.2800	0.1203	169.5519	1,731,124,756.88
R / ¥ 06/09/2018	Any day expiry	C	8.26	Sell	1,280	10,000	12,800,000.00	1409.2800	0.1203	169.5519	2,170,264,141.82
R / ¥ 06/09/2018	Any day expiry	C	8.26	Sell	21,540	10,000	215,400,000.00	1409.2800	0.1203	169.5519	36,521,476,261.63
R / ¥ 06/09/2018	Any day expiry	C	8.26	Buy	25,000	10,000	250,000,000.00	1454.2800	0.1203	174.9659	43,741,470,270.00
R / ¥ 06/09/2018	Any day expiry	C	8.26	Buy	25,000	10,000	250,000,000.00	1409.2800	0.1203	169.5519	42,387,971,520.00
Total Futures					0		0.00				0.00
Total Options					75,000		750,000,000				128,517,413,310.00
Total R / ¥ Any day expiry					75,000		750,000,000.00				128,517,413,310.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5200			13,520.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5200			13,520.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5141			27,028.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5141			27,028.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5083		27,016.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4539		26,907.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5083		27,016.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4539		26,907.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5165		40,549.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5165		40,549.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5069		54,027.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5069		54,027.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4690		67,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4444		67,222.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5069		67,534.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5069		67,534.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4751		67,375.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4874		67,437.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5183		81,109.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5183		81,109.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4400		107,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5085		108,068.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4400		107,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5085		108,068.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5229		135,229.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4607		134,607.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5240		135,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5236		135,236.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4595		134,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5269		135,269.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5269		135,269.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4555		134,555.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5240		135,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5236		135,236.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4607		134,607.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4550		134,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4869		269,738.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4712		269,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4650		269,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4518		269,036.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4518		269,036.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4712	269,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.5225	324,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4908	337,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4899	337,247.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4899	337,247.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4899	337,247.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4899	337,247.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4444	336,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5051	337,627.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4908	337,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.5225	351,585.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5225	351,585.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4300	402,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4333	402,999.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4300	402,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5228	540,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5228	540,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5228	540,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5228	540,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4650	538,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4340	671,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4700	673,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4967	674,835.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4340	671,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4700	673,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4967	674,835.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.4600	713,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.4460	712,638.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.4600	713,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.4460	712,638.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5015	810,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5015	810,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.5357	974,570.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.5357	974,570.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5022	1,012,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5022	1,012,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4748	1,010,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4748	1,010,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5264	1,217,376.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5264	1,217,376.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.5016	1,228,645.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.5207	1,257,425.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5084	1,350,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4922	1,349,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4236	1,342,360.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4102		1,341,020.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4428		1,344,280.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4428		1,344,280.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5300		1,353,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4650		1,346,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4700		1,347,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4899		1,348,990.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4236		1,342,360.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5084		1,350,840.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4408		1,344,080.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5300		1,353,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.66 Buy	100	1,000	100,000.00	198.9300		19,893,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.66 Sell	100	1,000	100,000.00	198.9300		19,893,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	109	1,000	109,000.00	13.4777		1,469,069.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3785		1,605,420.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.3785		1,605,420.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.4255		1,611,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.5210		1,757,730.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.5210		1,757,730.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.4555		1,749,215.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	139	1,000	139,000.00	13.4705		1,872,399.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4444		2,016,660.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	181	1,000	181,000.00	13.5016		2,443,789.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4435		2,688,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4435		2,688,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.4825		2,966,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.4825		2,966,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4653		3,366,325.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4653		3,366,325.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	272	1,000	272,000.00	13.3955		3,643,576.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	272	1,000	272,000.00	13.3955		3,643,576.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.4599		3,768,772.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	283	1,000	283,000.00	13.5072		3,822,537.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4563		4,036,890.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	320	1,000	320,000.00	13.5298		4,329,536.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	320	1,000	320,000.00	13.5298		4,329,536.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.4626		4,981,162.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	370	1,000	370,000.00	13.4626		4,981,162.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	380	1,000	380,000.00	13.4993		5,129,734.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	410	1,000	410,000.00	13.4830		5,528,030.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.4980	6,074,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.4765	6,064,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.4980	6,074,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.4765	6,064,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.5106	6,417,535.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3400	6,670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3400	6,670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4274	6,713,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4228	6,711,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5202	6,760,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5083	6,754,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5111	6,755,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5169	6,758,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5162	6,758,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5172	6,758,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5167	6,758,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5262	6,763,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5063	6,753,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5165	6,758,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5051	6,752,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5265	6,763,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5001	6,750,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5000	6,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4927	6,746,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4560	6,728,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4560	6,728,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4927	6,746,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4274	6,713,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3640	6,682,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3640	6,682,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	511	1,000	511,000.00	13.5016	6,899,317.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	593	1,000	593,000.00	13.5253	8,020,502.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4553	8,073,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.4545	10,090,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	783	1,000	783,000.00	13.5016	10,571,752.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	860	1,000	860,000.00	13.4628	11,578,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	949	1,000	949,000.00	13.5220	12,832,378.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	949	1,000	949,000.00	13.3914	12,708,438.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	949	1,000	949,000.00	13.5220	12,832,378.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	949	1,000	949,000.00	13.3914	12,708,438.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4677	13,467,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4111	13,411,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3805	13,380,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3640	13,364,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4425	13,442,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4425		13,442,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5230		13,523,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4111		13,411,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4947		13,494,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3772		13,377,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4111		26,822,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4111		26,822,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4805		33,701,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4805		33,701,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4805		33,701,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4805		33,701,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4005		40,201,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4005		40,201,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,120	1,000	3,120,000.00	13.4995		42,118,440.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,120	1,000	3,120,000.00	13.4814		42,061,968.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,524	1,000	3,524,000.00	13.5152		47,627,564.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4855		67,427,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3539		66,769,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3539		66,769,500.00
Total Futures			87,441		87,441,000.00			1,176,197,910.80
Total Options			200		200,000			39,786,000.00
Total \$ / R Foreign Exchange Future			87,641		87,641,000.00			1,215,983,910.80

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4844		52,453.20
£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4553		52,365.90
£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4553		52,365.90
£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4844		52,453.20
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4700		87,350.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4700		87,350.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.6180		148,944.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4800		174,800.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4800		174,800.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	18.6180		1,750,092.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	18.6180		1,750,092.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	183	1,000	183,000.00	18.6180		3,407,094.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	187	1,000	187,000.00	18.6180		3,481,566.00

£ / R 17/09/2018	Foreign Exchange Future	Sell	1,499	1,000	1,499,000.00	18.6180	27,908,382.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,685	1,000	1,685,000.00	18.6180	31,371,330.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	18.6220	69,832,500.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	18.6180	69,817,500.00
Total Futures			11,292		11,292,000.00		210,201,438.20

Total Options

Total £ / R Foreign Exchange Future			11,292		11,292,000.00		210,201,438.20
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Sep 2018 ¥ / R

¥ / R 17/09/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1210	1,391,500.00
¥ / R 17/09/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1210	1,391,500.00
¥ / R 17/09/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1212	1,393,972.50
Total Futures			345		34,500,000.00		4,176,972.50

Total Options

Total ¥ / R Foreign Exchange Future			345		34,500,000.00		4,176,972.50
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Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6200	78,100.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6200	78,100.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.6069	358,958.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.5837	358,425.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.6069	358,958.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.5837	358,425.10
Total Futures			102		102,000.00		1,590,967.60

Total Options

Total € / R Foreign Exchange Future			102		102,000.00		1,590,967.60
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Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	9.9680	1,345,680.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	9.9680	1,345,680.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	9.9582	1,344,357.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			405		405,000.00			4,035,717.00
Total Options								
Total AU\$ / R Foreign Exchange Future			405		405,000.00			4,035,717.00
Sep 2018 QUANTO € / \$								
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1601		116,010.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1577		115,770.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1601		116,010.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1577		115,770.00
Total Futures			40		400,000.00			463,560.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			40		400,000.00			463,560.00
Sep 2018 TRY / R								
TRY / R 17/09/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	2.5538		344,763.00
TRY / R 17/09/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	2.5538		344,763.00
Total Futures			270		270,000.00			689,526.00
Total Options								
Total TRY / R Foreign Exchange Future			270		270,000.00			689,526.00
Nov 2018 CURRENCY CANDO CX05								
CURRENCY CANDO CX05 06/11/2018	Can-Do Future	Buy	265	1	265.00	177.9800		47,164.70
CURRENCY CANDO CX05 06/11/2018	Can-Do Future	Buy	894	1	894.00	177.9800		159,114.12
CURRENCY CANDO CX05 06/11/2018	Can-Do Future	Buy	1,021	1	1,021.00	177.9800		181,717.58
CURRENCY CANDO CX05 06/11/2018	Can-Do Future	Buy	1,280	1	1,280.00	177.9800		227,814.40
CURRENCY CANDO CX05 06/11/2018	Can-Do Future	Buy	21,540	1	21,540.00	177.9800		3,833,689.20
CURRENCY CANDO CX05 06/11/2018	Can-Do Future	Sell	25,000	1	25,000.00	177.9800		4,449,500.00
CURRENCY CANDO CX05 06/11/2018	Can-Do Future	Sell	25,000	1	25,000.00	177.9800		4,449,500.00

Total Futures			75,000		75,000.00		13,348,500.00
Total Options							
Total CURRENCY CANDO CX05 Can-Do Future			75,000		75,000.00		13,348,500.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5829	13,582.90		
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5829	13,582.90		
\$ / R 14/12/2018	Foreign Exchange Future	Buy	277	1,000	277,000.00	13.5750	3,760,275.00		
\$ / R 14/12/2018	Foreign Exchange Future	Sell	277	1,000	277,000.00	13.5750	3,760,275.00		
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6228	6,811,400.00		
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6735	6,836,750.00		
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6411	13,641,100.00		
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6411	13,641,100.00		
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Sell	7,500	1,000	7,500,000.00	344.6200	2,584,650,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Buy	7,500	1,000	7,500,000.00	344.6200	2,584,650,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	Buy	15,000	1,000	15,000,000.00	154.4200	2,316,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	Sell	15,000	1,000	15,000,000.00	154.4200	2,316,300,000.00
Total Futures			3,556		3,556,000.00		48,478,065.80		
Total Options			45,000		45,000,000		9,801,900,000.00		
Total \$ / R Foreign Exchange Future			48,556		48,556,000.00		9,850,378,065.80		

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.8631	1,110,417.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.8631	1,110,417.00
Total Futures			140		140,000.00		2,220,834.00
Total Options							
Total € / R Foreign Exchange Future			140		140,000.00		2,220,834.00

Dec 2018 CAD/ R

CAD/ R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5152	52,576.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5152	52,576.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		10,000.00			105,152.00
Total Options								
Total CAD/ R Foreign Exchange Future			10		10,000.00			105,152.00
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Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.7590		509,083.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.7590		509,083.00
Total Futures			74		74,000.00			1,018,166.00
Total Options								
Total \$ / R Foreign Exchange Future			74		74,000.00			1,018,166.00
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Jun 2019 \$ / R								
\$ / R 03/06/2019 Any day expiry		Buy	278	1,000	278,000.00	13.9407		3,875,514.60
\$ / R 03/06/2019 Any day expiry		Buy	983	1,000	983,000.00	13.9407		13,703,708.10
\$ / R 03/06/2019 Any day expiry		Buy	1,121	1,000	1,121,000.00	13.9407		15,627,524.70
\$ / R 03/06/2019 Any day expiry		Buy	1,400	1,000	1,400,000.00	13.9407		19,516,980.00
\$ / R 03/06/2019 Any day expiry		Buy	25,218	1,000	25,218,000.00	13.9407		351,556,572.60
\$ / R 03/06/2019 Any day expiry		Sell	29,000	1,000	29,000,000.00	13.9337		404,077,300.00
\$ / R 03/06/2019 Any day expiry		Sell	29,000	1,000	29,000,000.00	13.9407		404,280,300.00
Total Futures			87,000		87,000,000.00			1,212,637,900.00
Total Options								
Total \$ / R Any day expiry			87,000		87,000,000.00			1,212,637,900.00
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Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future	C	13.98 Buy	250	1,000	250,000.00	826.4100		206,602,500.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.98 Sell	250	1,000	250,000.00	826.4100		206,602,500.00
Total Futures			0		0.00			0.00
Total Options			500		500,000			413,205,000.00
Total \$ / R Foreign Exchange Future			500		500,000.00			413,205,000.00

Total Futures	266,515	226,105,000.00	2 686 465 061.90
Total Options	170,700	845,700,000.00	149 653 604 310.00
Grand Total for Currency Future Detailed Turnover	437,215	1,071,805,000.00	152 340 069 371.90