



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: 26/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8699		13,869.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8725		13,872.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9024		13,902.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8824		13,882.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8725		13,872.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8699		13,869.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8824		13,882.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9024		13,902.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8811		41,643.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8824		41,647.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8811		41,643.30
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8824		41,647.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8673		69,336.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8804		69,402.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8355	69,177.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8871	69,435.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8673	69,336.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8871	69,435.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8804	69,402.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8979	83,387.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8979	83,387.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8729	138,729.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8726	138,726.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8647	138,647.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8647	138,647.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9103	139,103.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8729	138,729.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8726	138,726.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9103	139,103.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9150	153,065.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9150	153,065.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8722	166,466.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8722	166,466.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8989	208,483.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9041	208,561.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9041	208,561.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8989	208,483.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8725	277,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8355	276,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9103	278,206.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8725	277,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8856	347,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9028	347,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8355	345,887.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8449	346,122.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8449	346,122.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9028	347,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9028	347,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8449	346,122.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8449	346,122.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9028	347,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8856	347,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8927	416,781.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9053	417,159.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9053	417,159.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8927	416,781.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8987	625,441.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0060	700,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0060	700,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8834		1,069,021.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.8834		1,069,021.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.8661		1,289,547.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9030		1,390,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9030		1,390,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8355		1,383,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9030		1,737,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.9030		1,737,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8841		2,082,615.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8841		2,082,615.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.8941		2,236,950.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.8941		2,236,950.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.9041		2,238,560.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.8894		2,472,313.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	178	1,000	178,000.00	13.8894		2,472,313.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9080		2,781,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9030		2,780,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9030		2,780,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8355		2,767,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.8979		3,182,619.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	229	1,000	229,000.00	13.8979		3,182,619.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	249	1,000	249,000.00	13.9015		3,461,473.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	249	1,000	249,000.00	13.9015		3,461,473.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9030		3,475,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9030		3,475,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8740		3,468,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9030		3,475,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8800		3,470,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9106		3,477,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8693		3,467,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8740		3,468,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9012		3,475,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8800		3,470,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9012		3,475,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8693		3,467,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9106		3,477,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9216		3,619,616.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	277	1,000	277,000.00	13.8987	3,849,939.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.8797	3,886,316.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.9080	3,894,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.9080	3,894,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.8797	3,886,316.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	322	1,000	322,000.00	13.8987	4,475,381.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8355	4,842,425.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8807	5,552,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8807	5,552,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	402	1,000	402,000.00	13.8681	5,574,976.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	407	1,000	407,000.00	13.8652	5,643,136.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.8987	6,532,389.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.8987	6,532,389.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.8876	6,860,474.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	494	1,000	494,000.00	13.8876	6,860,474.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9155	6,957,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9155	6,957,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8765	6,938,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8833	6,941,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8745	6,937,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9042	6,952,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.9030	7,299,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.9030	7,299,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	660	1,000	660,000.00	13.9080	9,179,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	660	1,000	660,000.00	13.9080	9,179,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	836	1,000	836,000.00	13.8838	11,606,856.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	902	1,000	902,000.00	13.8665	12,507,583.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8938	13,893,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8755	13,875,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.8838	24,990,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8830	27,766,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8880	27,776,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9080	27,816,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8830	27,766,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	13.9080	30,597,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	13.9092	30,600,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	13.9080	36,160,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,636	1,000	2,636,000.00	13.8838	36,597,696.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8900	41,670,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8900	41,670,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	13.9030	49,355,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	13.9030	49,355,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,959	1,000	3,959,000.00	13.8826	54,961,213.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,959	1,000	3,959,000.00	13.8826	54,961,213.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70,000	1,000	70,000,000.00	13.8928	972,496,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019 Foreign Exchange Future		Sell	70,000	1,000	70,000,000.00	13.8928		972,496,000.00
Total Futures			203,593		203,593,000.00			2,828,449,593.40
Total Options								
Total \$ / R Foreign Exchange Future			203,593		203,593,000.00			2,828,449,593.40

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8894		6,944,700.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8979		6,948,950.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9015		6,950,750.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9015		6,950,750.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8894		6,944,700.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8979		6,948,950.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.9120		13,912,000.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.9120		13,912,000.00
Total Futures			50		5,000,000.00			69,512,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			69,512,800.00

Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future		Buy	486	1,000	486,000.00	18.2991		8,893,362.60
£ / R 18/03/2019 Foreign Exchange Future		Sell	486	1,000	486,000.00	18.2991		8,893,362.60
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3124		9,156,200.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2960		9,148,000.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2960		9,148,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3124		9,156,200.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	18.3214		54,964,200.00
Total Futures			5,972		5,972,000.00			109,359,325.20
Total Options								
Total £ / R Foreign Exchange Future			5,972		5,972,000.00			109,359,325.20

Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7930		15,793.00
--	--	-----	---	-------	----------	---------	--	-----------

€ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7930	15,793.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8044	158,044.00
€ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8205	158,205.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8205	158,205.00
€ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8044	158,044.00
€ / R 18/03/2019	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.8209	553,731.50
€ / R 18/03/2019	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.8209	553,731.50
€ / R 18/03/2019	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.8103	632,412.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.8103	632,412.00
€ / R 18/03/2019	Foreign Exchange Future	C	16.00 Sell	650	1,000	650,000.00	145.9800	94,887,000.00
€ / R 18/03/2019	Foreign Exchange Future	C	16.00 Buy	650	1,000	650,000.00	145.9800	94,887,000.00
€ / R 18/03/2019	Foreign Exchange Future	C	16.00 Sell	650	1,000	650,000.00	135.9800	88,387,000.00
Total Futures				192		192,000.00		3,036,371.00
Total Options				1,950		1,950,000		278,161,000.00
Total € / R Foreign Exchange Future				2,142		2,142,000.00		281,197,371.00

Mar 2019 \$ / R

\$ / R 28/03/2019	Any day expiry	C	14.00 Sell	650	1,000	650,000.00	195.3100	126,951,500.00
\$ / R 28/03/2019	Any day expiry	C	14.00 Sell	800	1,000	800,000.00	195.3100	156,248,000.00
\$ / R 28/03/2019	Any day expiry	C	14.00 Sell	1,800	1,000	1,800,000.00	195.3100	351,558,000.00
\$ / R 28/03/2019	Any day expiry	C	14.00 Sell	3,250	1,000	3,250,000.00	195.3100	634,757,500.00
\$ / R 28/03/2019	Any day expiry	C	14.00 Buy	3,250	1,000	3,250,000.00	195.3100	634,757,500.00
\$ / R 28/03/2019	Any day expiry	C	14.00 Buy	3,250	1,000	3,250,000.00	195.3100	634,757,500.00
\$ / R 28/03/2019	Any day expiry	C	14.00 Buy	6,500	1,000	6,500,000.00	202.8100	1,318,265,000.00
Total Futures				0		0.00		0.00
Total Options				19,500		19,500,000		3,857,295,000.00
Total \$ / R Any day expiry				19,500		19,500,000.00		3,857,295,000.00

Apr 2019 \$ / R

\$ / R 30/04/2019	Any day expiry		Buy	262	1,000	262,000.00	13.9585	3,657,127.00
\$ / R 30/04/2019	Any day expiry		Sell	262	1,000	262,000.00	13.9585	3,657,127.00
Total Futures				524		524,000.00		7,314,254.00
Total Options								
Total \$ / R Any day expiry				524		524,000.00		7,314,254.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0405	14,040.50
-------------------	-------------------------	--	------	---	-------	----------	---------	-----------

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0620		14,062.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0607		14,060.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0489		28,097.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0428		70,214.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0428		70,214.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.0602		126,541.80
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0260		140,260.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0260		140,260.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.0449		238,763.30
\$ / R 14/06/2019 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.0352		238,598.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.0650		239,105.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.0650		239,105.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.0362		252,651.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.0362		252,651.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.0489		463,613.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.0528		477,795.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0387		491,354.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0489		491,711.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.0787		591,305.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.0602		604,588.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.0518		604,227.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.0557		604,395.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.0449		603,930.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.0708		605,044.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.0307		603,320.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.0347		603,492.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.0404		603,737.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.0338		603,453.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0422		842,532.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	69	1,000	69,000.00	14.0378		968,608.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	73	1,000	73,000.00	14.0787		1,027,745.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	146	1,000	146,000.00	14.0562		2,052,205.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	159	1,000	159,000.00	14.0413		2,232,566.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0545		4,216,350.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0545		4,216,350.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	308	1,000	308,000.00	14.0529		4,328,293.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	308	1,000	308,000.00	14.0529		4,328,293.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	343	1,000	343,000.00	14.0367		4,814,588.10

\$ / R 14/06/2019	Foreign Exchange Future		Buy	343	1,000	343,000.00	14.0367	4,814,588.10
\$ / R 14/06/2019	Foreign Exchange Future		Buy	346	1,000	346,000.00	14.0547	4,862,926.20
\$ / R 14/06/2019	Foreign Exchange Future		Buy	580	1,000	580,000.00	14.0609	8,155,322.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	580	1,000	580,000.00	14.0609	8,155,322.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.35 Sell	673	1,000	673,000.00	168.5200	113,413,960.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,187	1,000	1,187,000.00	14.0633	16,693,137.10
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,187	1,000	1,187,000.00	14.0633	16,693,137.10
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,187	1,000	1,187,000.00	14.0576	16,686,371.20
\$ / R 14/06/2019	Foreign Exchange Future	P	13.35 Sell	3,644	1,000	3,644,000.00	168.5200	614,086,880.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.35 Buy	4,317	1,000	4,317,000.00	168.5200	727,500,840.00

Total Futures **8,210** **8,210,000.00** **115,399,730.40**

Total Options **8,634** **8,634,000** **1,455,001,680.00**

Total \$ / R Foreign Exchange Future **16,844** **16,844,000.00** **1,570,401,410.40**

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0529	7,026,450.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0529	7,026,450.00

Total Futures **10** **1,000,000.00** **14,052,900.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **10** **1,000,000.00** **14,052,900.00**

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	P	15.35 Buy	570	1,000	570,000.00	180.8800	103,101,600.00
€ / R 14/06/2019	Foreign Exchange Future	P	15.35 Sell	570	1,000	570,000.00	180.8800	103,101,600.00

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

Total Options **1,140** **1,140,000** **206,203,200.00**

Total € / R Foreign Exchange Future **1,140** **1,140,000.00** **206,203,200.00**

Jun 2019 \$ / R

\$ / R 28/06/2019	Any day expiry		Buy	320	1,000	320,000.00	14.0617	4,499,744.00
\$ / R 28/06/2019	Any day expiry		Sell	320	1,000	320,000.00	14.0617	4,499,744.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			640		640,000.00			8,999,488.00
Total Options								
Total \$ / R Any day expiry			640		640,000.00			8,999,488.00
Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	212	1,000	212,000.00	14.1985		3,010,082.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	212	1,000	212,000.00	14.1985		3,010,082.00
\$ / R 16/09/2019 Foreign Exchange Future	C	15.00 Buy	750	1,000	750,000.00	437.1300		327,847,500.00
\$ / R 16/09/2019 Foreign Exchange Future	C	15.00 Sell	750	1,000	750,000.00	437.1300		327,847,500.00
Total Futures			424		424,000.00			6,020,164.00
Total Options			1,500		1,500,000			655,695,000.00
Total \$ / R Foreign Exchange Future			1,924		1,924,000.00			661,715,164.00
Total Futures			219,615		225,555,000.00			3 162 144 626.00
Total Options			32,724		32,724,000.00			6 452 355 880.00
Grand Total for Currency Future Detailed Turnover			252,339		258,279,000.00			9 614 500 506.00