



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: 22/05/2018

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 22/05/2018 Any day expiry		Buy	4,600	1,000	4,600,000.00	12.5380		57,674,800.00
\$ / R 22/05/2018 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.5380		62,690,000.00
\$ / R 22/05/2018 Any day expiry		Sell	9,600	1,000	9,600,000.00	12.5380		120,364,800.00
		<b>Total Futures</b>	<b>19,200</b>		<b>19,200,000.00</b>			<b>240,729,600.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>19,200</b>		<b>19,200,000.00</b>			<b>240,729,600.00</b>
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6352		12,635.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6339		12,633.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5952		12,595.20

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6352	12,635.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5900	12,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5952	12,595.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5947	12,594.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5962	12,596.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6339	12,633.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5947	12,594.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5962	12,596.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6452	25,290.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6452	25,290.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5798	25,159.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6067	25,213.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5500	25,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6067	25,213.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5798	25,159.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8415	25,683.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6431	25,286.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8415	25,683.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6431	25,286.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5500	25,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5762	37,728.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6683	38,004.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6683	38,004.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5762	37,728.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5860	50,344.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6287	50,514.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6287	50,514.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5860	50,344.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6100	63,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6454	63,227.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5500	62,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6100	63,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6454	63,227.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5500	62,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6311	88,417.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6311	88,417.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6600	126,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5700	125,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5968	125,968.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5946	125,946.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6679	126,679.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5524	125,524.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5624	125,624.00

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	10	1,000	10,000.00	12.5797		125,797.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5665		125,665.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5963		125,963.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5963		125,963.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5908		125,908.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5758		125,758.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5700		125,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5475		125,475.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5700		125,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5665		125,665.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6229		126,229.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6185		126,185.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6138		126,138.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6094		126,094.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5797		125,797.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5946		125,946.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6310		126,310.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6679		126,679.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6600		126,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5923		125,923.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6100		126,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6400		126,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5624		125,624.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5968		125,968.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5524		125,524.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5764		125,764.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5764		125,764.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5908		125,908.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5758		125,758.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5500		188,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6611		189,916.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6600		189,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6160		189,240.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6057		189,085.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6227		189,340.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6600		189,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5588		251,176.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6250		252,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6370		252,740.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6370		252,740.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6500	253,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5957	251,914.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5957	251,914.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6500	253,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.6223	277,690.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.6452	303,484.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5739	314,347.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5739	314,347.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6403	316,007.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5555	313,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5610	314,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6403	316,007.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5555	313,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5610	314,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5699	314,247.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5920	314,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5555	313,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.6010	340,227.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.6162	340,637.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.6099	340,467.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.6452	354,065.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6056	378,168.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6679	380,037.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6679	380,037.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6679	380,037.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6015	378,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6015	378,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.5786	440,251.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.5754	440,139.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.5754	440,139.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.5786	440,251.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6320	505,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6299	505,196.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.6215	530,103.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6390	631,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6093	630,465.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5739	628,695.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6093	630,465.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6205	631,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6390	631,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.6555	696,052.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.6227	694,248.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6679	760,074.00

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	60	1,000	60,000.00	12.6300		757,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6227		757,362.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	12.5888		830,860.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5700		942,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5673		942,547.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6050		945,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5700		942,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5673		942,547.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5950		1,259,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6400		1,264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5950		1,259,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5700		1,257,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6293		1,262,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6064		1,260,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6064		1,260,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6400		1,264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5700		1,257,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6067		1,260,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5900		1,259,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5950		1,259,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6159		1,261,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6293		1,262,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5700		1,257,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6067		1,260,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6159		1,261,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	12.6091		2,030,065.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	161	1,000	161,000.00	12.6091		2,030,065.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.6245		2,209,287.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.6185		2,208,237.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.6185		2,208,237.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.6227		2,208,972.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5800		2,516,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	222	1,000	222,000.00	12.6222		2,802,128.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.6267		2,841,007.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.6267		2,841,007.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5998		3,149,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5458		3,136,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5756		3,143,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5806		3,145,150.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5756	3,143,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5458	3,136,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7068	3,176,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5998	3,149,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7068	3,176,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6387	3,159,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5562	3,139,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5953	3,148,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5953	3,148,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6387	3,159,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5562	3,139,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.6227	3,913,037.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	12.6227	4,859,739.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.5555	5,963,862.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.5900	6,282,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5578	6,278,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5598	6,279,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6050	6,302,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6237	6,311,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5986	6,299,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6325	6,316,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5578	6,278,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5598	6,279,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5835	6,291,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6454	6,322,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6325	6,316,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6050	6,302,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6237	6,311,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5986	6,299,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5835	6,291,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6462	6,323,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6083	6,304,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6452	6,322,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7541	6,377,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6467	6,323,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6462	6,323,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6467	6,323,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7541	6,377,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8270	9,620,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8270	9,620,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.6670	9,500,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.6670	9,500,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.6050	10,084,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.6050	10,084,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.6465	11,381,850.00

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	900	1,000	900,000.00	12.6465		11,381,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6268		12,626,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5751		12,575,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6876		12,687,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6227		12,622,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5802		12,580,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5614		12,561,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5614		12,561,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5751		12,575,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5778		12,577,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6141		12,614,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6876		12,687,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5451		12,545,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5802		12,580,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6002		12,600,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5778		12,577,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6002		12,600,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,018	1,000	1,018,000.00	12.5807		12,807,152.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6767		25,353,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6767		25,353,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6767		25,353,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6767		25,353,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6015		25,203,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5463		25,092,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5463		25,092,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6015		25,203,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5564		25,112,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8270		32,067,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.6767		50,706,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.6767		50,706,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.8270		51,308,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	12.6767		101,413,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	12.6767		101,413,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	12.6767		101,413,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	12.6767		101,413,600.00

**Total Futures**

**111,268**

**111,268,000.00**

**1,407,630,160.80**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**111,268**

**111,268,000.00**

**1,407,630,160.80**

**Jun 2018 £ / R**

£ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0235	51,070.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0235	51,070.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9700	84,850.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9700	84,850.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9500	169,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9500	169,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9422	1,694,220.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9422	1,694,220.00

**Total Futures**

**236**

**236,000.00**

**3,999,281.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**236**

**236,000.00**

**3,999,281.00**

**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9302	14,930.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8640	14,864.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9302	14,930.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9260	14,926.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9260	14,926.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8640	14,864.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9255	44,776.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9255	44,776.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8700	74,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8700	74,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.8830	119,064.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8902	148,902.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8727	371,817.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8838	372,095.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8852	372,130.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9017	372,542.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8970	372,425.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.8684	401,446.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.8970	402,219.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9260	746,300.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9036	745,180.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9260	746,300.00



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	52	1,000	52,000.00	14.8758		773,541.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.8853		774,035.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	143	1,000	143,000.00	14.9018		2,130,957.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	143	1,000	143,000.00	14.9018		2,130,957.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	165	1,000	165,000.00	14.8893		2,456,734.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.8833		2,455,744.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	165	1,000	165,000.00	14.8833		2,455,744.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,267	1,000	1,267,000.00	14.9068		18,886,915.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,267	1,000	1,267,000.00	14.9068		18,886,915.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,267	1,000	1,267,000.00	14.8968		18,874,245.60
<b>Total Futures</b>			<b>5,055</b>		<b>5,055,000.00</b>			<b>75,323,907.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,055</b>		<b>5,055,000.00</b>			<b>75,323,907.50</b>

#### Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	113	1,000	113,000.00	9.5465		1,078,754.50
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	113	1,000	113,000.00	9.5465		1,078,754.50
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,970	1,000	1,970,000.00	9.5425		18,798,725.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,970	1,000	1,970,000.00	9.5425		18,798,725.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,970	1,000	1,970,000.00	9.5525		18,818,425.00
<b>Total Futures</b>			<b>6,136</b>		<b>6,136,000.00</b>			<b>58,573,384.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>6,136</b>		<b>6,136,000.00</b>			<b>58,573,384.00</b>

#### Jun 2018 R / ¥EN

R / ¥EN 18/06/2018 Foreign Exchange Future	C	8.79 Sell	540	10,000	5,400,000.00	1246.1300	0.1134	141.2750	762,885,022.84
R / ¥EN 18/06/2018 Foreign Exchange Future	C	8.79 Sell	1,880	10,000	18,800,000.00	1246.1300	0.1134	141.2750	2,655,970,079.52
R / ¥EN 18/06/2018 Foreign Exchange Future	C	8.79 Sell	2,060	10,000	20,600,000.00	1246.1300	0.1134	141.2750	2,910,265,087.14
R / ¥EN 18/06/2018 Foreign Exchange Future	C	8.79 Sell	3,070	10,000	30,700,000.00	1246.1300	0.1134	141.2750	4,337,142,629.86
R / ¥EN 18/06/2018 Foreign Exchange Future	C	8.79 Sell	42,450	10,000	424,500,000.00	1246.1300	0.1134	141.2750	59,971,239,295.64
R / ¥EN 18/06/2018 Foreign Exchange Future	C	8.79 Buy	50,000	10,000	500,000,000.00	1291.1300	0.1134	146.3767	73,188,349,615.00
R / ¥EN 18/06/2018 Foreign Exchange Future	C	8.79 Buy	50,000	10,000	500,000,000.00	1246.1300	0.1134	141.2750	70,637,502,115.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>150,000</b>	<b>1,500,000,000</b>	<b>214,463,353,845.00</b>
<b>Total R / ¥EN Foreign Exchange Future</b>	<b>150,000</b>	<b>1,500,000,000.00</b>	<b>214,463,353,845.00</b>

**Jun 2018 \$ / R**

\$ / R 29/06/2018 Any day expiry	Sell	445	1,000	445,000.00	12.6590	5,633,255.00
\$ / R 29/06/2018 Any day expiry	Buy	445	1,000	445,000.00	12.6590	5,633,255.00
<b>Total Futures</b>		<b>890</b>		<b>890,000.00</b>		<b>11,266,510.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>890</b>		<b>890,000.00</b>		<b>11,266,510.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8060	12,806.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7517	12,751.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7369	12,736.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7326	12,732.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7153	12,715.30
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7708	12,770.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7467	12,746.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7521	12,752.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7586	12,758.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7483	12,748.30
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7849	12,784.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8143	12,814.30
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8149	12,814.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7354	12,735.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7186	12,718.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7184	12,718.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7074	12,707.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7803	12,780.30
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7764	12,776.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7803	12,780.30
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7764	12,776.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7354	12,735.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7186	12,718.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7184	12,718.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7074	12,707.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7517	12,751.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7708	12,770.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7521	12,752.10

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	1,000	1,000.00	12.7326		12,732.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7369		12,736.90
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8143		12,814.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8149		12,814.90
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8060		12,806.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7849		12,784.90
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7586		12,758.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7483		12,748.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7467		12,746.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7153		12,715.30
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7332		38,199.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8185		38,455.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8185		38,455.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7332		38,199.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8159		51,263.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8159		51,263.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7701		76,620.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.7701		76,620.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8068		102,454.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8068		102,454.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6925		126,925.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6925		126,925.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7501		191,251.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7501		191,251.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7943		319,857.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7943		319,857.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,067	1,000	1,067,000.00	12.7343		13,587,498.10
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,067	1,000	1,067,000.00	12.7343		13,587,498.10
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Buy	1,641	1,000	1,641,000.00	223.3100		366,451,710.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	366.6600		916,650,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Sell	2,500	1,000	2,500,000.00	376.0300		940,075,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	376.0300		940,075,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Buy	2,500	1,000	2,500,000.00	376.0300		940,075,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Sell	2,500	1,000	2,500,000.00	376.0300		940,075,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Sell	2,500	1,000	2,500,000.00	366.6600		916,650,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Sell	2,500	1,000	2,500,000.00	356.6600		891,650,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50 Buy	2,500	1,000	2,500,000.00	284.7900		711,975,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50 Buy	2,500	1,000	2,500,000.00	284.7900		711,975,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Buy	2,559	1,000	2,559,000.00	223.3100		571,450,290.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Sell	5,000	1,000	5,000,000.00	376.0300		1,880,150,000.00

\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Buy	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Buy	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Buy	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Sell	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Sell	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Buy	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Sell	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Sell	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Buy	5,000	1,000	5,000,000.00	376.0300	1,880,150,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	Buy	5,000	1,000	5,000,000.00	284.7900	1,423,950,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Buy	10,000	1,000	10,000,000.00	376.0300	3,760,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Sell	10,000	1,000	10,000,000.00	376.0300	3,760,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Sell	10,000	1,000	10,000,000.00	376.0300	3,760,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	Buy	10,000	1,000	10,000,000.00	376.0300	3,760,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	Sell	10,000	1,000	10,000,000.00	284.7900	2,847,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	Buy	10,000	1,000	10,000,000.00	284.7900	2,847,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	Buy	10,000	1,000	10,000,000.00	284.7900	2,847,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	Sell	10,000	1,000	10,000,000.00	284.7900	2,847,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	13,600	1,000	13,600,000.00	12.7353	173,200,080.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	13,600	1,000	13,600,000.00	12.7300	173,128,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	13,600	1,000	13,600,000.00	12.7353	173,200,080.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	13,600	1,000	13,600,000.00	12.7300	173,128,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	Buy	35,800	1,000	35,800,000.00	223.3100	7,994,498,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	Sell	40,000	1,000	40,000,000.00	218.3100	8,732,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	Sell	40,000	1,000	40,000,000.00	223.3100	8,932,400,000.00

**Total Futures** **56,720** **56,720,000.00** **722,205,950.80**

**Total Options** **277,500** **277,500,000** **81,164,650,000.00**

**Total \$ / R Foreign Exchange Future** **334,220** **334,220,000.00** **81,886,855,950.80**

**Sep 2018 £ / R**

£ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.2981	34,596.20
£ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.2402	34,480.40
£ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	17.2981	34,596.20
£ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	17.2402	34,480.40
£ / R 17/09/2018	Foreign Exchange Future			Sell	3	1,000	3,000.00	17.2029	51,608.70
£ / R 17/09/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	17.2029	51,608.70

**Total Futures** **14** **14,000.00** **241,370.60**

**Total Options**

**Total £ / R Foreign Exchange Future** **14** **14,000.00** **241,370.60**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Sell	895	1,000	895,000.00	15.1801		13,586,189.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	895	1,000	895,000.00	15.1801		13,586,189.50
		<b>Total Futures</b>	<b>1,790</b>		<b>1,790,000.00</b>			<b>27,172,379.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>1,790</b>		<b>1,790,000.00</b>			<b>27,172,379.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9374		90,561.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9374		90,561.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	105	1,000	105,000.00	12.9099		1,355,539.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	12.9099		1,355,539.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8500		3,212,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8500		3,212,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8500		6,425,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.8704		15,444,480.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.8704		15,444,480.00
		<b>Total Futures</b>	<b>3,624</b>		<b>3,624,000.00</b>			<b>46,631,162.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>3,624</b>		<b>3,624,000.00</b>			<b>46,631,162.60</b>
<b>Total Futures</b>			<b>204,933</b>		<b>204,933,000.00</b>			<b>2 593 773 706.30</b>
<b>Total Options</b>			<b>427,500</b>		<b>1,777,500,000.00</b>			<b>295 628 003 845.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>632,433</b>		<b>1,982,433,000.00</b>			<b>298 221 777 551.30</b>