



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: 16/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 16/04/2018 Any day expiry		Buy	54	1,000	54,000.00	12.0675		651,645.00
\$ / R 16/04/2018 Any day expiry		Sell	54	1,000	54,000.00	12.0675		651,645.00
\$ / R 16/04/2018 Any day expiry		Sell	138	1,000	138,000.00	12.0675		1,665,315.00
\$ / R 16/04/2018 Any day expiry		Buy	138	1,000	138,000.00	12.0675		1,665,315.00
		Total Futures	384		384,000.00			4,633,920.00
		Total Options						
		Total \$ / R Any day expiry	384		384,000.00			4,633,920.00
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1900		24,380.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1900		24,380.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2025	61,012.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2025	61,012.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2050	73,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1675	73,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1675	73,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1745	73,047.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1799	73,079.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1675	73,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1675	73,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2050	73,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1799	73,079.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1745	73,047.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1768	85,237.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1768	85,237.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1857	97,485.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1709	97,367.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1709	97,367.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1857	97,485.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1500	121,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1600	121,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1845	121,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1725	121,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1845	121,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1600	121,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1725	121,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1601	182,401.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1601	182,401.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2000	244,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2000	244,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2000	305,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1798	304,495.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1664	304,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1940	304,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2040	305,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1480	303,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2000	305,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1664	304,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1551	303,877.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1798	304,495.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1600	304,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1600	304,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1551	303,877.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2040	305,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1480	303,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1940	304,850.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2000		488,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2000		610,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2021		610,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1820		609,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1690		608,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2000		610,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1820		609,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1690		608,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2021		610,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2000		732,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1720		912,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.1720		912,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.1635		1,581,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.1635		1,581,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.1555		1,701,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.1555		1,701,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.1500		2,187,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.1500		2,308,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2010		2,440,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2010		2,440,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1602		3,040,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1602		3,040,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1602		3,040,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1602		3,040,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1535		3,038,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1535		3,038,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	252	1,000	252,000.00	12.1719		3,067,318.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.1722		3,164,772.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.1722		3,164,772.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2010		3,660,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2010		3,660,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1810		3,654,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2010		3,660,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	12.1680		4,137,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.1680		4,137,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1602		4,864,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1602		4,864,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1602		4,864,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1602		4,864,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.1602		5,472,090.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1602	5,472,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1398	6,069,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1651	6,082,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1651	6,082,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1601	6,080,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1651	6,082,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1601	6,080,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1651	6,082,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1754	6,087,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1791	6,089,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1776	6,088,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1767	6,088,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1771	6,088,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1751	6,087,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1719	6,085,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1731	6,086,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1398	6,069,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1913	6,095,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1913	6,095,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1646	12,164,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1646	12,164,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1583	12,158,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.1982	18,297,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.1982	18,297,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.1982	18,297,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.1982	18,297,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	12.1705	19,472,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.1629	30,407,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.1629	30,407,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.1980	30,495,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.1629	30,407,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.1980	30,495,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.1629	30,407,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.1708	30,427,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	12.1602	39,520,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	12.1602	39,520,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,252	1,000	4,252,000.00	12.1753	51,769,375.60
Total Futures			57,124		57,124,000.00		695,374,095.00
Total Options							
Total \$ / R Foreign Exchange Future			57,124		57,124,000.00		695,374,095.00

Jun 2018 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1651		2,433,020.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1601		2,432,020.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1651		2,433,020.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1601		2,432,020.00
Total Futures			8		800,000.00			9,730,080.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			8		800,000.00			9,730,080.00

Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5000		35,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5000		35,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4900		87,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5000		87,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4900		87,450.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5000		87,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.3905		104,343.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.3905		104,343.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4174		4,354,350.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4163		4,354,075.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4153		4,353,825.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4638		4,365,950.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4638		4,365,950.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4517		4,362,925.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4454		4,361,350.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4638		4,365,950.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4638		4,365,950.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4174		4,354,350.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4163		4,354,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4153		4,353,825.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4517		4,362,925.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4454		4,361,350.00
Total Futures			3,536		3,536,000.00			61,665,436.00
Total Options								
Total £ / R Foreign Exchange Future			3,536		3,536,000.00			61,665,436.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1001	30,200.20
€ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1001	30,200.20
€ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1500	75,750.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1500	75,750.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1037	3,775,925.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0809	3,770,225.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1037	3,775,925.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1151	3,778,775.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1151	3,778,775.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0809	3,770,225.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1115	15,111,500.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1115	15,111,500.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.1184	37,796,000.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.1184	37,796,000.00
			Total Futures	8,514		8,514,000.00		128,676,750.40

Total Options

Total € / R Foreign Exchange Future

8,514

8,514,000.00

128,676,750.40

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4662	1,419,930.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4662	1,419,930.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4586	2,364,650.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4553	2,363,825.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4586	2,364,650.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4553	2,363,825.00
			Total Futures	1,300		1,300,000.00		12,296,810.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,300

1,300,000.00

12,296,810.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2993	3,074,825.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2993	3,074,825.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.25 Sell	500	1,000	500,000.00	450.5900	225,295,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.25 Buy	500	1,000	500,000.00	450.5900	225,295,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.25 Sell	500	1,000	500,000.00	444.6400	222,320,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.25 Sell	1,250	1,000	1,250,000.00	149.9800	187,475,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.25 Buy	1,250	1,000	1,250,000.00	149.9800	187,475,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.25 Buy	1,250	1,000	1,250,000.00	153.7600	192,200,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			6,149,650.00
Total Options			5,250		5,250,000			1,240,060,000.00
Total \$ / R Foreign Exchange Future			5,750		5,750,000.00			1,246,209,650.00
Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2993		1,229,930.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2993		1,229,930.00
Total Futures			2		200,000.00			2,459,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,459,860.00
Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7190		1,771,900.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7190		1,771,900.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6893		4,422,325.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6893		4,422,325.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6893		4,422,325.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6893		4,422,325.00
Total Futures			1,200		1,200,000.00			21,233,100.00
Total Options								
Total £ / R Foreign Exchange Future			1,200		1,200,000.00			21,233,100.00
Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3739		384,347.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3739		384,347.50
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3739		3,843,475.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3857		3,846,425.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3857		3,846,425.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3857		3,846,425.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3857		3,846,425.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3739		3,843,475.00

Total Futures			1,550		1,550,000.00		23,841,345.00
Total Options							
Total € / R Foreign Exchange Future			1,550		1,550,000.00		23,841,345.00
<hr/>							
Sep 2018 AU\$ / R							
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell		100	1,000	100,000.00	9.5691	956,910.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy		100	1,000	100,000.00	9.5691	956,910.00
Total Futures			200		200,000.00		1,913,820.00
Total Options							
Total AU\$ / R Foreign Exchange Future			200		200,000.00		1,913,820.00
<hr/>							
Dec 2018 \$ / R							
\$ / R 14/12/2018 Foreign Exchange Future	Buy		5	1,000	5,000.00	12.4629	62,314.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell		5	1,000	5,000.00	12.4629	62,314.50
Total Futures			10		10,000.00		124,629.00
Total Options							
Total \$ / R Foreign Exchange Future			10		10,000.00		124,629.00
<hr/>							
Total Futures			74,328		75,318,000.00		968 099 495.40
Total Options			5,250		5,250,000.00		1 240 060 000.00
Grand Total for Currency Future Detailed Turnover			79,578		80,568,000.00		2 208 159 495.40