



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: 20/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 \$ / R								
\$ / R 22/06/2018 Any day expiry		Buy	20	1,000	20,000.00	13.6267		272,534.00
\$ / R 22/06/2018 Any day expiry		Sell	20	1,000	20,000.00	13.6267		272,534.00
\$ / R 20/06/2018 Any day expiry		Buy	5,947	1,000	5,947,000.00	13.5975		80,864,332.50
\$ / R 20/06/2018 Any day expiry		Sell	5,947	1,000	5,947,000.00	13.5975		80,864,332.50
		Total Futures	11,934		11,934,000.00			162,273,733.00
		Total Options						
		Total \$ / R Any day expiry	11,934		11,934,000.00			162,273,733.00
Jul 2018 \$ / R								
\$ / R 27/07/2018 Any day expiry		Sell	500	1,000	500,000.00	13.7079		6,853,950.00
\$ / R 27/07/2018 Any day expiry		Buy	500	1,000	500,000.00	13.7079		6,853,950.00

Total Futures			1,000		1,000,000.00		13,707,900.00
Total Options							
Total \$ / R Any day expiry			1,000		1,000,000.00		13,707,900.00

Aug 2018 \$ / R

\$ / R 15/08/2018 Any day expiry	Buy		1,000	1,000	1,000,000.00	13.8080	13,808,000.00
\$ / R 15/08/2018 Any day expiry	Sell		1,000	1,000	1,000,000.00	13.8080	13,808,000.00
Total Futures			2,000		2,000,000.00		27,616,000.00
Total Options							
Total \$ / R Any day expiry			2,000		2,000,000.00		27,616,000.00

Sep 2018 \$ / R

\$ / R 03/09/2018 Any day expiry	Sell		20	1,000	20,000.00	13.7525	275,050.00
\$ / R 03/09/2018 Any day expiry	Buy		20	1,000	20,000.00	13.7525	275,050.00
Total Futures			40		40,000.00		550,100.00
Total Options							
Total \$ / R Any day expiry			40		40,000.00		550,100.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8234	13,823.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8231	13,823.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8177	13,817.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8103	13,810.30
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.7996	13,799.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8431	13,843.10
\$ / R 17/09/2018 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.8376	13,837.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.7905	13,790.50
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.7829	13,782.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.7451	13,745.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8324	13,832.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8322	13,832.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8209	13,820.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8105	13,810.50
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8554	13,855.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.7779	13,777.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.7782	13,778.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.8232	13,823.20

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	1	1,000	1,000.00	13.8431		13,843.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8234		13,823.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8231		13,823.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8177		13,817.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8193		13,819.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8637		13,863.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8459		13,845.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8347		13,834.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8105		13,810.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7782		13,778.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7779		13,777.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7829		13,782.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7451		13,745.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8103		13,810.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7996		13,799.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7905		13,790.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8554		13,855.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8324		13,832.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8322		13,832.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8209		13,820.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8700		13,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8700		13,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8232		13,823.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8637		13,863.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8347		13,834.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8193		13,819.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8459		13,845.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8376		13,837.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8294		27,658.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8700		27,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8411		27,682.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8411		27,682.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8500		27,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8700		27,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8500		27,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8294		27,658.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8600		41,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8814		41,644.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8600		41,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8138		41,441.40

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8205	41,461.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8805	41,641.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7503	41,250.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8814	41,644.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8501	41,550.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7503	41,250.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8205	41,461.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8501	41,550.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8501	41,550.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8138	41,441.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8201	41,460.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8805	41,641.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8201	41,460.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8501	41,550.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8400	55,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8700	55,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8700	55,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8396	55,358.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8440	55,376.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8700	55,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8396	55,358.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8700	55,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8440	55,376.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8400	55,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8137	69,068.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7228	68,614.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7228	68,614.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8501	69,250.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8110	69,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8710	69,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8137	69,068.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7328	68,664.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7904	68,952.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8433	69,216.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8335	69,167.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8253	69,126.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8710	69,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8110	69,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8501	69,250.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8010	69,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8335	69,167.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7904	68,952.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8433	69,216.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8253	69,126.50

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	7	1,000	7,000.00	13.7892		96,524.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7892		96,524.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8475		110,780.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8475		110,780.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8436		138,436.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7599		137,599.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7329		137,329.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8436		138,436.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8050		138,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7950		137,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7850		137,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7800		137,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7599		137,599.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7329		137,329.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8010		138,010.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.8150		151,965.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.8150		151,965.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8345		166,014.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8345		166,014.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.7400		247,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.7400		247,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8007		276,014.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8285		276,570.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8285		276,570.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.8392		290,623.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.8392		290,623.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8160		345,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8160		345,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7790		344,475.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7675		344,187.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7500		343,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8150		345,375.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8500		346,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8425		346,062.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8350		345,875.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8203	345,507.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8275	345,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8200	345,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7400	343,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7300	343,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8376	345,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8376	345,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8203	345,507.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8106	345,265.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.8260	608,344.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.8260	608,344.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.8500	637,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.8500	637,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8216	691,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8216	691,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.8530	789,621.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.8530	789,621.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7900	827,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8347	830,082.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8347	830,082.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.8500	900,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.7222	891,943.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.8500	900,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8195	1,036,462.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8195	1,036,462.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8905	2,083,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8905	2,083,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8643	3,466,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8298	3,457,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8643	3,466,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8298	3,457,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8008	3,450,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7351	3,433,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7351	3,433,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7897	4,136,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7864	4,135,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7864	4,135,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0583	4,217,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8172	4,836,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9403	4,879,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9403	4,879,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8172	4,836,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8073	5,522,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8073	5,522,920.00

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	453	1,000	453,000.00	13.7515		6,229,429.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7960		6,898,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8260		6,913,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8780		6,939,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7547		6,877,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7578		6,878,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7246		6,862,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8260		6,913,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7960		6,898,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8884		6,944,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8289		6,914,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8884		6,944,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8780		6,939,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7971		6,898,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8289		6,914,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	706	1,000	706,000.00	13.7400		9,700,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	706	1,000	706,000.00	13.7400		9,700,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.7983		10,348,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0583		10,543,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9228		10,442,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9228		10,442,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8690		13,869,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9403		13,940,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8690		13,869,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8501		13,850,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9403		13,940,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8501		13,850,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.0583		14,761,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,453	1,000	1,453,000.00	13.7548		19,985,724.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8112		27,622,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8607		27,721,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9403		27,880,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9403		27,880,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8607		27,721,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8112		27,622,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7236		27,447,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,565	1,000	2,565,000.00	13.7187		35,188,465.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,565	1,000	2,565,000.00	13.7187		35,188,465.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9,818	1,000	9,818,000.00	13.8105		135,591,489.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9,818	1,000	9,818,000.00	13.8105		135,591,489.00

	Total Futures		66,643		66,643,000.00		921,543,814.40
	Total Options						
	Total \$ / R Foreign Exchange Future		66,643		66,643,000.00		921,543,814.40
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Sep 2018 \$ / R MAXI							
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	80	100,000	8,000,000.00	13.8701	110,960,800.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	80	100,000	8,000,000.00	13.8701	110,960,800.00
	Total Futures		160		16,000,000.00		221,921,600.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		160		16,000,000.00		221,921,600.00
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Sep 2018 £ / R							
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.2764	54,829.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1937	54,581.10
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.2764	54,829.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.2734	54,820.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3001	54,900.30
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.2734	54,820.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3001	54,900.30
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1937	54,581.10
£ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2576	3,651,520.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2576	3,651,520.00
	Total Futures		424		424,000.00		7,741,301.60
	Total Options						
	Total £ / R Foreign Exchange Future		424		424,000.00		7,741,301.60
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Sep 2018 € / R							
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1217	32,243.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0252	32,050.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0799	32,159.80
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0252	32,050.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1217	32,243.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0799	32,159.80
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0838	48,251.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0892	48,267.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1001	48,300.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0838	48,251.40

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	3	1,000	3,000.00	16.1266		48,379.80
€ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.1001		48,300.30
€ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.1301		48,390.30
€ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1266		48,379.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1301		48,390.30
€ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0892		48,267.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0090		80,045.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0090		80,045.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.1127		209,465.10
€ / R 17/09/2018 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.1127		209,465.10
€ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0931		804,655.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0931		804,655.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0707		2,410,605.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0707		2,410,605.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0707		4,017,675.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0707		4,017,675.00
Total Futures			978		978,000.00			15,720,976.20
Total Options								
Total € / R Foreign Exchange Future			978		978,000.00			15,720,976.20

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.2110		408,440.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.2110		408,440.00
Total Futures			80		80,000.00			816,880.00
Total Options								
Total AU\$ / R Foreign Exchange Future			80		80,000.00			816,880.00

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	695	10,000	6,950,000.00	1.1674		8,113,430.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	695	10,000	6,950,000.00	1.1674		8,113,430.00

Total Futures	1,390	13,900,000.00	16,226,860.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	1,390	13,900,000.00	16,226,860.00
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Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0200	42,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0200	42,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0115	70,057.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0115	70,057.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0019	140,019.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0019	140,019.00
\$ / R 14/12/2018	Foreign Exchange Future	C 14.00 Buy	100	1,000	100,000.00	656.5400	65,654,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 14.00 Sell	100	1,000	100,000.00	656.5400	65,654,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 14.00 Buy	100	1,000	100,000.00	656.5400	65,654,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	810	1,000	810,000.00	14.0541	11,383,821.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	810	1,000	810,000.00	14.0541	11,383,821.00
\$ / R 14/12/2018	Foreign Exchange Future	C 16.00 Sell	10,000	1,000	10,000,000.00	211.9400	2,119,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 16.00 Buy	10,000	1,000	10,000,000.00	211.9400	2,119,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 14.00 Sell	10,000	1,000	10,000,000.00	698.4300	6,984,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 14.00 Buy	10,000	1,000	10,000,000.00	698.4300	6,984,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 15.00 Sell	20,000	1,000	20,000,000.00	370.2700	7,405,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 15.00 Buy	20,000	1,000	20,000,000.00	370.2700	7,405,400,000.00

Total Futures	1,656	1,656,000.00	23,271,915.00
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Total Options	80,300	80,300,000	33,215,162,000.00
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Total \$ / R Foreign Exchange Future	81,956	81,956,000.00	33,238,433,915.00
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Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3394	8,169,700.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3394	8,169,700.00

Total Futures	1,000	1,000,000.00	16,339,400.00
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Total Options

Total € / R Foreign Exchange Future	1,000	1,000,000.00	16,339,400.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			87,305		115,655,000.00			1 427 730 480.20
Total Options			80,300		80,300,000.00			33 215 162 000.00
Grand Total for Currency Future Detailed Turnover			167,605		195,955,000.00			34 642 892 480.20