



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: 11/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 15/04/2019 Any day expiry		Buy	33	1,000	33,000.00	14.0080		462,264.00
\$ / R 15/04/2019 Any day expiry		Sell	33	1,000	33,000.00	14.0080		462,264.00
		Total Futures	66		66,000.00			924,528.00
		Total Options						
		Total \$ / R Any day expiry	66		66,000.00			924,528.00
Apr 2019 € / R								
€ / R 15/04/2019 Any day expiry		Buy	4	1,000	4,000.00	15.7860		63,144.00
€ / R 15/04/2019 Any day expiry		Sell	4	1,000	4,000.00	15.7860		63,144.00

Total Futures			8		8,000.00		126,288.00
Total Options							
Total € / R Any day expiry			8		8,000.00		126,288.00

Apr 2019 \$ / R

\$ / R 26/04/2019 Any day expiry		Buy	16	1,000	16,000.00	14.0190	224,304.00
\$ / R 26/04/2019 Any day expiry		Sell	16	1,000	16,000.00	14.0190	224,304.00
Total Futures			32		32,000.00		448,608.00
Total Options							
Total \$ / R Any day expiry			32		32,000.00		448,608.00

May 2019 \$ / R

\$ / R 07/05/2019 Any day expiry	C	14.03 Buy	1,500	1,000	1,500,000.00	272.8532	409,279,800.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Sell	1,500	1,000	1,500,000.00	272.8532	409,279,800.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Sell	1,500	1,000	1,500,000.00	272.8532	409,279,800.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Buy	1,500	1,000	1,500,000.00	272.8532	409,279,800.00
Total Futures			0		0.00		0.00
Total Options			6,000		6,000,000		1,637,119,200.00
Total \$ / R Any day expiry			6,000		6,000,000.00		1,637,119,200.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0944	14,094.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0944	14,094.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0201	14,020.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1350	14,135.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1464	28,292.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9826	27,965.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9926	27,985.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9828	27,965.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0366	42,109.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0366	42,109.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9900	41,970.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0607	42,182.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1227	42,368.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0607	42,182.10

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	3	1,000	3,000.00	14.1227		42,368.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9990		55,996.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0365		70,182.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9968		69,984.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0924		70,462.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0115		70,057.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0922		70,461.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0552		70,276.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9940		69,970.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9917		69,958.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0408		70,204.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1437		70,718.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0463		70,231.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0924		70,462.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0115		70,057.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0552		70,276.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0365		70,182.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9917		69,958.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9940		69,970.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0408		70,204.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0922		70,461.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1437		70,718.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1500		84,900.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0259		84,155.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0000		84,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0333		98,233.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1433		99,003.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.0000		112,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.0000		112,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0365		140,365.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0223		140,223.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1318		141,318.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0234		140,234.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0365		140,365.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0707		140,707.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0707		140,707.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9886		139,886.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0234		140,234.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0000		140,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0430		140,430.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.0366	154,402.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.0366	154,402.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.1054	155,159.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.1464	183,903.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0441	210,661.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0366	280,732.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0366	280,732.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0650	281,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0376	280,752.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1060	282,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1450	282,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1500	283,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0332	280,664.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0650	281,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9911	293,813.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9828	349,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0200	350,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0414	351,035.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9833	349,582.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0500	351,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0150	350,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0200	350,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0500	351,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1480	424,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.0164	434,508.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.0976	437,025.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.0396	449,267.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.0115	448,368.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9960	489,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0364	631,638.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0364	631,638.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.9910	685,559.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0228	701,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1228	706,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1159	705,795.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0322	701,610.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0529	702,645.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1501	707,505.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1228	706,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0488	702,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0322	701,610.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0529	702,645.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0488	702,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1501	707,505.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.1174	748,222.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.9960		965,724.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1477		990,339.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.0600		1,026,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.0600		1,026,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.1344		1,031,811.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.0115		1,359,115.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9900		1,399,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0900		1,409,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9910		1,399,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9900		1,399,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0418		1,404,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0554		1,405,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0900		1,409,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0554		1,405,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0318		1,403,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	109	1,000	109,000.00	14.0249		1,528,714.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	119	1,000	119,000.00	14.0164		1,667,951.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.0976		1,677,614.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	122	1,000	122,000.00	14.0115		1,709,403.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	143	1,000	143,000.00	14.0164		2,004,345.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	143	1,000	143,000.00	14.0976		2,015,956.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0650		2,109,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0046		2,100,690.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0164		2,102,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0976		2,114,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0854		2,112,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0854		2,112,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0046		2,100,690.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	158	1,000	158,000.00	14.0115		2,213,817.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.0650		2,461,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.0650		2,461,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	187	1,000	187,000.00	14.1013		2,636,943.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	187	1,000	187,000.00	14.1013		2,636,943.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9899		2,797,980.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0926		2,818,520.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0926		2,818,520.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	217	1,000	217,000.00	14.0976		3,059,179.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	217	1,000	217,000.00	14.0164		3,041,558.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.0115		3,068,518.50

\$ / R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1029	3,525,725.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0160	3,504,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9893	3,497,325.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9893	3,497,325.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	259	1,000	259,000.00	13.9949	3,624,679.10
\$ / R 14/06/2019	Foreign Exchange Future		Buy	270	1,000	270,000.00	14.0800	3,801,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9972	4,199,160.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1159	4,234,770.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	301	1,000	301,000.00	14.0826	4,238,862.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.1344	4,353,395.20
\$ / R 14/06/2019	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.0976	4,793,184.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.0164	4,765,576.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	363	1,000	363,000.00	14.1220	5,126,286.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	372	1,000	372,000.00	14.0115	5,212,278.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	398	1,000	398,000.00	13.9960	5,570,408.00
\$ / R 10/06/2019	Any day expiry	P	13.83 Sell	399	1,000	399,000.00	235.5800	93,996,420.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1060	5,642,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1060	5,642,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	470	1,000	470,000.00	13.9960	6,578,120.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9893	6,994,650.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9893	6,994,650.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1344	7,067,200.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0260	7,013,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0850	7,042,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1070	7,053,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0277	7,013,850.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0240	7,012,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0854	7,042,700.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0277	7,013,850.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0550	7,027,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0850	7,042,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1220	7,061,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1345	7,067,250.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0368	7,018,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0368	7,018,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0240	7,012,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0260	7,013,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.0160	7,708,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.0160	7,708,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.0275	7,715,125.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	550	1,000	550,000.00	13.9893	7,694,115.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.9893	7,694,115.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.0275	7,715,125.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.9893	9,792,510.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.9893	9,792,510.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future			Buy	721	1,000	721,000.00	13.9960		10,091,116.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	786	1,000	786,000.00	14.0275		11,025,615.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	786	1,000	786,000.00	14.0275		11,025,615.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.1070		11,285,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.0968		11,277,440.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	863	1,000	863,000.00	14.1220		12,187,286.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	882	1,000	882,000.00	14.0525		12,394,305.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	882	1,000	882,000.00	14.0525		12,394,305.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	882	1,000	882,000.00	14.0465		12,389,013.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0650		14,065,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9990		13,999,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8511		13,851,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0115		14,011,500.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0550		14,055,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0976		14,097,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8511		13,851,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0164		14,016,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9867		13,986,700.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9990		13,999,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,106	1,000	1,106,000.00	14.1047		15,599,798.20
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,235	1,000	1,235,000.00	14.1344		17,455,984.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,257	1,000	1,257,000.00	14.1013		17,725,334.10
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,257	1,000	1,257,000.00	14.1013		17,725,334.10
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	14.1070		18,339,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,340	1,000	1,340,000.00	13.9960		18,754,640.00
\$ / R 10/06/2019	Any day expiry	P	13.83	Sell	1,409	1,000	1,409,000.00	235.5800		331,932,220.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,412	1,000	1,412,000.00	14.1013		19,911,035.60
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,412	1,000	1,412,000.00	14.1013		19,911,035.60
\$ / R 10/06/2019	Any day expiry	P	13.83	Sell	1,440	1,000	1,440,000.00	235.5800		339,235,200.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,446	1,000	1,446,000.00	14.0980		20,385,708.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,446	1,000	1,446,000.00	14.0980		20,385,708.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,752	1,000	1,752,000.00	13.9960		24,520,992.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0640		28,128,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.9860		27,972,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0910		28,182,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0640		28,128,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	Sell	2,000	1,000	2,000,000.00	358.3100		716,620,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	Buy	2,000	1,000	2,000,000.00	135.2300		270,460,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	Buy	2,000	1,000	2,000,000.00	138.0000		276,000,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	Sell	2,000	1,000	2,000,000.00	138.0000		276,000,000.00

\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	Sell	2,000	1,000	2,000,000.00	374.3700	748,740,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	Buy	2,000	1,000	2,000,000.00	374.3700	748,740,000.00
\$ / R 10/06/2019	Any day expiry	P	13.83	Sell	2,148	1,000	2,148,000.00	235.5800	506,025,840.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	14.1157	35,289,250.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	14.1157	35,289,250.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.0370	70,185,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.0370	70,185,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	5,044	1,000	5,044,000.00	13.9960	70,595,824.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	14.1137	98,795,900.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	14.1137	98,795,900.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	9,829	1,000	9,829,000.00	13.9960	137,566,684.00
\$ / R 10/06/2019	Any day expiry	P	13.83	Sell	39,604	1,000	39,604,000.00	235.5800	9,329,910,320.00
\$ / R 10/06/2019	Any day expiry	P	13.83	Buy	45,000	1,000	45,000,000.00	244.5800	11,006,100,000.00
\$ / R 10/06/2019	Any day expiry	P	13.83	Buy	45,000	1,000	45,000,000.00	235.5800	10,601,100,000.00
Total Futures					110,896		110,896,000.00		1,558,266,052.10
Total Options					147,000		147,000,000		35,244,860,000.00
Total \$ / R Any day expiry					257,896		257,896,000.00		36,803,126,052.10

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	14.1100	14,110,000.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	14.1100	14,110,000.00
Total Futures					20		2,000,000.00		28,220,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					20		2,000,000.00		28,220,000.00

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	18.3700	55,110.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	18.3786	55,135.80
£ / R 14/06/2019	Foreign Exchange Future			Sell	6	1,000	6,000.00	18.3743	110,245.80
£ / R 14/06/2019	Foreign Exchange Future			Buy	9	1,000	9,000.00	18.4309	165,878.10
£ / R 14/06/2019	Foreign Exchange Future			Sell	9	1,000	9,000.00	18.4309	165,878.10
£ / R 14/06/2019	Foreign Exchange Future			Sell	10	1,000	10,000.00	18.5431	185,431.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	28	1,000	28,000.00	18.4309	516,065.20
£ / R 14/06/2019	Foreign Exchange Future			Buy	28	1,000	28,000.00	18.4309	516,065.20
£ / R 14/06/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	18.4309	921,545.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	18.4309	921,545.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	18.4531	1,845,310.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	18.4431	1,844,310.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	18.4120	7,364,800.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	18.4120	7,364,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5247		9,262,350.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4340		9,217,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5247		9,262,350.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4340		9,217,000.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.4101		18,410,100.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.4424		18,442,400.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.4101		18,410,100.00
Total Futures			6,196		6,196,000.00			114,253,419.20

Total Options

Total £ / R Foreign Exchange Future

6,196

6,196,000.00

114,253,419.20

Jun 2019 € / R

€ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9141		15,914.10
€ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9503		15,950.30
€ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9503		15,950.30
€ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9745		31,949.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9745		31,949.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.8700		47,610.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.8700		47,610.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0660		401,650.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9175		636,700.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9175		636,700.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.9162		1,273,296.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	81	1,000	81,000.00	15.9162		1,289,212.20
€ / R 14/06/2019 Foreign Exchange Future		Buy	253	1,000	253,000.00	15.9752		4,041,725.60
€ / R 14/06/2019 Foreign Exchange Future		Sell	253	1,000	253,000.00	15.9652		4,039,195.60
Total Futures			785		785,000.00			12,525,412.10

Total Options

Total € / R Foreign Exchange Future

785

785,000.00

12,525,412.10

Jun 2019 \$ / R

\$ / R 28/06/2019 Any day expiry		Sell	40	1,000	40,000.00	14.1580		566,320.00
\$ / R 28/06/2019 Any day expiry		Buy	40	1,000	40,000.00	14.1580		566,320.00

Total Futures	80		80,000.00		1,132,640.00
Total Options					
Total \$ / R Any day expiry	80		80,000.00		1,132,640.00

Jul 2019 \$ / R

\$ / R 31/07/2019 Any day expiry	Sell	7	1,000	7,000.00	14.0897	98,627.90
\$ / R 31/07/2019 Any day expiry	Buy	7	1,000	7,000.00	14.0897	98,627.90
\$ / R 31/07/2019 Any day expiry	Sell	40	1,000	40,000.00	14.2098	568,392.00
\$ / R 31/07/2019 Any day expiry	Buy	40	1,000	40,000.00	14.2098	568,392.00
Total Futures		94		94,000.00		1,334,039.80
Total Options						
Total \$ / R Any day expiry		94		94,000.00		1,334,039.80

Aug 2019 \$ / R

\$ / R 30/08/2019 Any day expiry	Sell	13	1,000	13,000.00	14.1436	183,866.80
\$ / R 30/08/2019 Any day expiry	Buy	13	1,000	13,000.00	14.1436	183,866.80
Total Futures		26		26,000.00		367,733.60
Total Options						
Total \$ / R Any day expiry		26		26,000.00		367,733.60

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2630	213,945.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2384	213,576.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2630	213,945.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2384	213,576.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	21	1,000	21,000.00	14.1950	298,095.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	21	1,000	21,000.00	14.1950	298,095.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2585	2,138,775.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2585	2,138,775.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1281	7,064,050.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1281	7,064,050.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,402		1,402,000.00			19,856,882.00
Total Options								
Total \$ / R Foreign Exchange Future			1,402		1,402,000.00			19,856,882.00
Dec 2019 \$ / R								
\$ / R 13/12/2019		Sell	10	1,000	10,000.00	14.3162		143,162.00
\$ / R 13/12/2019		Buy	10	1,000	10,000.00	14.3162		143,162.00
Total Futures			20		20,000.00			286,324.00
Total Options								
Total \$ / R Foreign Exchange Future			20		20,000.00			286,324.00
Total Futures			119,625		121,605,000.00			1 737 741 926.80
Total Options			153,000		153,000,000.00			36 881 979 200.00
Grand Total for Currency Future Detailed Turnover			272,625		274,605,000.00			38 619 721 126.80