



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: 30/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 30/04/2018	Any day expiry	Sell	104	1,000	104,000.00	12.4425		1,294,020.00
\$ / R 30/04/2018	Any day expiry	Sell	229	1,000	229,000.00	12.4425		2,849,332.50
\$ / R 30/04/2018	Any day expiry	Buy	271	1,000	271,000.00	12.4425		3,371,917.50
\$ / R 30/04/2018	Any day expiry	Sell	400	1,000	400,000.00	12.4425		4,977,000.00
\$ / R 30/04/2018	Any day expiry	Sell	538	1,000	538,000.00	12.4425		6,694,065.00
\$ / R 30/04/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4425		12,442,500.00
		Total Futures	2,542		2,542,000.00			31,628,835.00
		Total Options						
		Total \$ / R Any day expiry	2,542		2,542,000.00			31,628,835.00

Apr 2018 £ / R

£ / R 30/04/2018	Any day expiry	Buy	9	1,000	9,000.00	17.0897	153,807.30
£ / R 30/04/2018	Any day expiry	Sell	9	1,000	9,000.00	17.0897	153,807.30
		Total Futures	18		18,000.00		307,614.60
		Total Options					
Total £ / R Any day expiry			18		18,000.00		307,614.60

Apr 2018 € / R

€ / R 30/04/2018	Any day expiry	Buy	16	1,000	16,000.00	15.0149	240,238.40
€ / R 30/04/2018	Any day expiry	Sell	16	1,000	16,000.00	15.0149	240,238.40
		Total Futures	32		32,000.00		480,476.80
		Total Options					
Total € / R Any day expiry			32		32,000.00		480,476.80

May 2018 \$ / R

\$ / R 25/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4637	12,463,700.00
\$ / R 25/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.4637	12,463,700.00
\$ / R 25/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.4637	12,463,700.00
\$ / R 25/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.4637	12,463,700.00
\$ / R 25/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.4637	19,941,920.00
\$ / R 25/05/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	12.4637	19,941,920.00
\$ / R 25/05/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	12.4637	19,941,920.00
\$ / R 25/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.4637	19,941,920.00
\$ / R 25/05/2018	Any day expiry	Sell	1,800	1,000	1,800,000.00	12.4637	22,434,660.00
\$ / R 25/05/2018	Any day expiry	Buy	1,800	1,000	1,800,000.00	12.4637	22,434,660.00
\$ / R 25/05/2018	Any day expiry	Buy	13,000	1,000	13,000,000.00	12.4637	162,028,100.00
\$ / R 25/05/2018	Any day expiry	Sell	13,000	1,000	13,000,000.00	12.4637	162,028,100.00
		Total Futures	40,000		40,000,000.00		498,548,000.00
		Total Options					
Total \$ / R Any day expiry			40,000		40,000,000.00		498,548,000.00

May 2018 \$ / R

\$ / R 29/05/2018	Any day expiry	Buy	650	1,000	650,000.00	12.5166	8,135,790.00
\$ / R 29/05/2018	Any day expiry	Buy	650	1,000	650,000.00	12.5166	8,135,790.00
\$ / R 29/05/2018	Any day expiry	Sell	650	1,000	650,000.00	12.5166	8,135,790.00
\$ / R 29/05/2018	Any day expiry	Sell	650	1,000	650,000.00	12.5166	8,135,790.00
\$ / R 29/05/2018	Any day expiry	Buy	1,040	1,000	1,040,000.00	12.5166	13,017,264.00
\$ / R 29/05/2018	Any day expiry	Sell	1,040	1,000	1,040,000.00	12.5166	13,017,264.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 29/05/2018 Any day expiry		Buy	1,040	1,000	1,040,000.00	12.5166		13,017,264.00
\$ / R 29/05/2018 Any day expiry		Sell	1,040	1,000	1,040,000.00	12.5166		13,017,264.00
\$ / R 29/05/2018 Any day expiry		Sell	1,170	1,000	1,170,000.00	12.5166		14,644,422.00
\$ / R 29/05/2018 Any day expiry		Buy	1,170	1,000	1,170,000.00	12.5166		14,644,422.00
\$ / R 29/05/2018 Any day expiry		Buy	8,450	1,000	8,450,000.00	12.5166		105,765,270.00
\$ / R 29/05/2018 Any day expiry		Sell	8,450	1,000	8,450,000.00	12.5166		105,765,270.00
Total Futures			26,000		26,000,000.00			325,431,600.00
Total Options								
Total \$ / R Any day expiry			26,000		26,000,000.00			325,431,600.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4817		12,481.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4465		12,446.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4508		12,450.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4817		12,481.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5003		12,500.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4508		12,450.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4465		12,446.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5003		12,500.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5499		25,099.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5400		25,080.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5597		25,119.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5499		25,099.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5597		25,119.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5400		25,080.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5499		37,649.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5499		37,649.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5400		62,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5193		62,596.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5400		62,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5193		62,596.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4650		62,325.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5425		75,255.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5525		75,315.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5425		75,255.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5525		75,315.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5615	113,053.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.5615	113,053.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5058	125,058.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4414	124,414.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4510	124,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4616	124,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4414	124,414.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4510	124,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5200	125,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5058	125,058.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5000	125,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5100	125,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4928	124,928.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4616	124,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4691	187,036.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5400	250,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5141	250,282.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5212	250,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5212	250,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5141	250,282.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5211	313,027.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5211	313,027.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5100	375,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5243	375,729.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5158	625,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5158	625,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5365	1,253,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5365	1,253,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.5039	1,500,468.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.5002	1,900,030.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4324	3,729,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4324	3,729,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	323	1,000	323,000.00	12.4580	4,023,934.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	323	1,000	323,000.00	12.4580	4,023,934.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.5104	4,378,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4470	4,356,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.5104	4,378,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4470	4,356,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	354	1,000	354,000.00	12.5002	4,425,070.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	427	1,000	427,000.00	12.5002	5,337,585.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.5390	5,517,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.5098	6,129,802.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.5098	6,129,802.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4392	6,219,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4850	6,242,500.00

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	500	1,000	500,000.00	12.5023		6,251,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4900		6,245,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4342		6,217,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5023		6,251,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5135		6,256,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4989		6,249,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5135		6,256,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4392		6,219,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4850		6,242,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4482		6,224,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4923		6,246,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4989		6,249,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4482		6,224,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3889		6,194,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4923		6,246,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.5270		8,768,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5270		8,768,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	906	1,000	906,000.00	12.4383		11,269,099.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	906	1,000	906,000.00	12.4383		11,269,099.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4134		12,413,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4134		12,413,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4689		12,468,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,015	1,000	1,015,000.00	12.4589		12,645,783.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,015	1,000	1,015,000.00	12.4589		12,645,783.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,380	1,000	1,380,000.00	12.4290		17,152,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.4290		18,643,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.4290		18,643,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	12.5390		20,062,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	12.5390		20,062,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,992	1,000	1,992,000.00	12.5002		24,900,398.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5001		25,000,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5001		25,000,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5001		25,000,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4985		24,997,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5001		25,000,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.4910		37,473,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	12.5001		40,000,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,200	1,000	3,200,000.00	12.5001		40,000,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,200	1,000	3,200,000.00	12.5001		40,000,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	12.5001		40,000,320.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,600	1,000	3,600,000.00	12.5001	45,000,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,600	1,000	3,600,000.00	12.5001	45,000,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,685	1,000	3,685,000.00	12.5002	46,063,237.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.4274	49,709,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.4274	49,709,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5172	62,586,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4890	62,445,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6,610	1,000	6,610,000.00	12.5002	82,626,322.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7,010	1,000	7,010,000.00	12.3900	86,853,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	7,010	1,000	7,010,000.00	12.3900	86,853,900.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	82.4000	824,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	72.3600	723,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	82.4000	824,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	26,000	1,000	26,000,000.00	12.5001	325,002,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	26,000	1,000	26,000,000.00	12.5001	325,002,600.00
Total Futures				159,491		159,491,000.00		1,990,707,183.50
Total Options				30,000		30,000,000		2,371,600,000.00
Total \$ / R Foreign Exchange Future				189,491		189,491,000.00		4,362,307,183.50

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.5023	2,500,460.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.5023	2,500,460.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4972	6,248,600.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4972	6,248,600.00
Total Futures				14		1,400,000.00		17,498,120.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				14		1,400,000.00		17,498,120.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2010	17,201.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2344	17,234.40
£ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2010	17,201.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2344	17,234.40
£ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1480	85,740.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2905	86,452.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2905	86,452.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1480	85,740.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1866	4,296,650.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2043	4,301,075.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1866	4,296,650.00

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	250	1,000	250,000.00	17.2043		4,301,075.00
Total Futures			1,024		1,024,000.00			17,608,705.80
Total Options								
Total £ / R Foreign Exchange Future			1,024		1,024,000.00			17,608,705.80

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2226		15,222.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1923		15,192.30
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1819		15,181.90
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1720		15,172.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2272		15,227.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2226		15,222.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1923		15,192.30
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1819		15,181.90
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1720		15,172.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2272		15,227.20
€ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1671		151,671.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1671		151,671.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	240	1,000	240,000.00	15.1903		3,645,672.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	240	1,000	240,000.00	15.1903		3,645,672.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1903		3,797,575.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1903		3,797,575.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.1785		37,946,250.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.1785		37,946,250.00
Total Futures			6,010		6,010,000.00			91,234,328.00
Total Options								
Total € / R Foreign Exchange Future			6,010		6,010,000.00			91,234,328.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.4050		94,050.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.4050		94,050.00

Total Futures			20		20,000.00		188,100.00
Total Options							
Total AU\$ / R Foreign Exchange Future			20		20,000.00		188,100.00

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future	Sell		10	1,000	10,000.00	9.8000	98,000.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy		10	1,000	10,000.00	9.8000	98,000.00
Total Futures			20		20,000.00		196,000.00
Total Options							
Total CAD/ R Foreign Exchange Future			20		20,000.00		196,000.00

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Sell		20	10,000	200,000.00	1.2163	243,260.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Sell		20	10,000	200,000.00	1.2157	243,140.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Buy		20	10,000	200,000.00	1.2157	243,140.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Buy		20	10,000	200,000.00	1.2163	243,260.00
Total Futures			80		800,000.00		972,800.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			80		800,000.00		972,800.00

Jun 2018 TRY / R

TRY / R 18/06/2018 Foreign Exchange Future	Sell		3,190	1,000	3,190,000.00	3.0443	9,711,317.00
TRY / R 18/06/2018 Foreign Exchange Future	Sell		5,430	1,000	5,430,000.00	3.0443	16,530,549.00
TRY / R 18/06/2018 Foreign Exchange Future	Buy		8,620	1,000	8,620,000.00	3.0443	26,241,866.00
Total Futures			17,240		17,240,000.00		52,483,732.00
Total Options							
Total TRY / R Foreign Exchange Future			17,240		17,240,000.00		52,483,732.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell		440	1,000	440,000.00	12.6840	5,580,960.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy		440	1,000	440,000.00	12.6840	5,580,960.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	248.1700	2,481,700,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	248.1700	2,481,700,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	234.6500	2,346,500,000.00

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	C	13.00 Buy	10,000	1,000	10,000,000.00	244.6500		2,446,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	234.6500		2,346,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Buy	10,000	1,000	10,000,000.00	270.7700		2,707,700,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Sell	10,000	1,000	10,000,000.00	270.7700		2,707,700,000.00
	Total Futures			880		880,000.00			11,161,920.00
	Total Options			70,000		70,000,000			17,518,300,000.00
	Total \$ / R Foreign Exchange Future			70,880		70,880,000.00			17,529,461,920.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4072		385,180.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4072		385,180.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4418		3,860,450.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4705		3,867,625.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4705		3,867,625.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4418		3,860,450.00
	Total Futures			1,050		1,050,000.00			16,226,510.00
	Total Options								
	Total € / R Foreign Exchange Future			1,050		1,050,000.00			16,226,510.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Sell	50	1,000	50,000.00	388.7100		19,435,500.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Sell	50	1,000	50,000.00	388.7100		19,435,500.00
	Total Futures			0		0.00			0.00
	Total Options			100		100,000			38,871,000.00
	Total \$ / R Foreign Exchange Future			100		100,000.00			38,871,000.00

Total Futures	254,421	256,527,000.00	3 054 673 925.70
Total Options	100,100	100,100,000.00	19 928 771 000.00
Grand Total for Currency Future Detailed Turnover	354,521	356,627,000.00	22 983 444 925.70