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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 15/01/2018 Any day expiry		Buy	75	1,000	75,000.00	12.3064		922,980.00
\$ / R 15/01/2018 Any day expiry		Sell	75	1,000	75,000.00	12.3064		922,980.00
\$ / R 15/01/2018 Any day expiry		Buy	75	1,000	75,000.00	12.3064		922,980.00
		Total Futures	225		225,000.00			2,768,940.00
		Total Options						
		Total \$ / R Any day expiry	225		225,000.00			2,768,940.00
Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry	C	14.00 Buy	2,964	1,000	2,964,000.00	3.7971		11,254,604.40
\$ / R 31/01/2018 Any day expiry	C	14.00 Sell	2,964	1,000	2,964,000.00	3.7971		11,254,604.40

Total Futures	0	0.00	0.00
Total Options	5,928	5,928,000	22,509,208.80
Total \$ / R Any day expiry	5,928	5,928,000.00	22,509,208.80

Jan 2018 € / R

€ / R 31/01/2018 Any day expiry	C	16.50 Buy	2,558	1,000	2,558,000.00	8.5477	21,865,016.60
€ / R 31/01/2018 Any day expiry	C	16.50 Sell	2,558	1,000	2,558,000.00	8.5477	21,865,016.60
€ / R 31/01/2018 Any day expiry	C	14.00 Buy	2,964	1,000	2,964,000.00	3.7971	11,254,604.40
€ / R 31/01/2018 Any day expiry	C	14.00 Sell	2,964	1,000	2,964,000.00	3.7971	11,254,604.40
Total Futures			0		0.00		0.00
Total Options			11,044		11,044,000		66,239,242.00
Total € / R Any day expiry			11,044		11,044,000.00		66,239,242.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5389	12,538.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5389	12,538.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4850	12,485.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4850	12,485.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5238	25,047.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5238	25,047.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5110	25,022.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5110	25,022.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4873	37,461.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4820	37,446.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4300	37,290.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4873	37,461.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4300	37,290.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4820	37,446.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4320	49,728.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4286	49,714.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4700	49,880.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4286	49,714.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4985	49,994.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4700	49,880.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4320	49,728.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5273	62,636.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5273	62,636.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4825	62,412.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4825	62,412.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4985	99,988.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4289		124,289.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4289		124,289.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5300		125,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.4985		149,982.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4950		187,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.4182		211,109.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.4182		211,109.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4888		249,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5114		250,228.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4888		249,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5114		250,228.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.4985		262,468.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5140		312,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5140		312,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4950		312,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4833		374,499.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4770		374,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4833		374,499.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4950		437,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4180		496,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4180		496,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.5235		563,557.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.4985		562,432.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.5235		563,557.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4950		624,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.4950		687,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.4770		811,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.5300		877,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.5300		877,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4971		937,282.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4971		937,282.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.4770		1,060,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.5325		1,127,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5029		1,250,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4770		1,247,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	12.4888		1,273,857.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	12.4888		1,273,857.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.4770		1,372,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4288		1,864,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4288		1,864,320.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.4238	1,863,570.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	176	1,000	176,000.00	12.4867	2,197,659.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	176	1,000	176,000.00	12.4867	2,197,659.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4456	2,489,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4319	2,486,380.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4456	2,489,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4416	2,488,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4319	2,486,380.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	220	1,000	220,000.00	12.4950	2,748,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5405	3,135,125.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5029	3,750,870.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.5304	4,385,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.5380	4,388,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.5304	4,385,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5029	5,001,160.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.4950	4,998,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5082	5,003,280.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5082	5,003,280.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5025	5,001,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.4400	4,976,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5040	5,001,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.4416	4,976,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	403	1,000	403,000.00	12.5153	5,043,665.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	410	1,000	410,000.00	12.4770	5,115,570.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	553	1,000	553,000.00	12.5153	6,920,960.90
\$ / R 19/03/2018	Foreign Exchange Future		Sell	593	1,000	593,000.00	12.5153	7,421,572.90
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4770	9,981,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4200	9,936,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4200	9,936,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	935	1,000	935,000.00	12.5153	11,701,805.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	732.9316	732,931,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	732.9316	732,931,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,516	1,000	1,516,000.00	12.5153	18,973,194.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5153	25,030,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	3,141	1,000	3,141,000.00	732.9316	2,302,138,155.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	3,141	1,000	3,141,000.00	732.9316	2,302,138,155.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.5153	50,061,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4705	62,352,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4705	62,352,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.5153	125,153,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			41,474		41,474,000.00			518,171,827.00
Total Options			8,282		8,282,000			6,070,139,511.20
Total \$ / R Foreign Exchange Future			49,756		49,756,000.00			6,588,311,338.20

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.5950		8,816,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.5950		8,816,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	12.5950		22,671,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	12.5950		22,671,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	12.5950		31,487,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	12.5950		31,487,500.00
Total Futures			100		10,000,000.00			125,950,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			100		10,000,000.00			125,950,000.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.8911		1,858,021.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.8911		2,702,576.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	668	1,000	668,000.00	16.8911		11,283,254.80
£ / R 19/03/2018	Foreign Exchange Future	Buy	824	1,000	824,000.00	16.8911		13,918,266.40
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,003	1,000	1,003,000.00	16.8911		16,941,773.30
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,165	1,000	1,165,000.00	16.8911		19,678,131.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,545	1,000	1,545,000.00	16.8911		26,096,749.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	1,983	1,000	1,983,000.00	16.8911		33,495,051.30
£ / R 19/03/2018	Foreign Exchange Future	Buy	5,331	1,000	5,331,000.00	16.8911		90,046,454.10
£ / R 19/03/2018	Foreign Exchange Future	Buy	10,795	1,000	10,795,000.00	16.8911		182,339,424.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	23,584	1,000	23,584,000.00	16.8911		398,359,702.40
Total Futures			47,168		47,168,000.00			796,719,404.80
Total Options								
Total £ / R Foreign Exchange Future			47,168		47,168,000.00			796,719,404.80

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9673	14,967.30
€ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9673	29,934.60
€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9673	44,901.90
€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9673	44,901.90
€ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9673	59,869.20
€ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9673	59,869.20
€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9673	74,836.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9673	74,836.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9673	134,705.70
€ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1283	302,566.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1283	302,566.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0477	451,431.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1600	454,800.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1600	454,800.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0477	451,431.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.1447	832,958.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.1447	832,958.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.1095	7,177,012.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	475	1,000	475,000.00	15.1546	7,198,435.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	867	1,000	867,000.00	363.6700	315,301,890.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Sell	867	1,000	867,000.00	333.2700	288,945,090.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	867	1,000	867,000.00	333.2700	288,945,090.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	2,875	1,000	2,875,000.00	469.0925	1,348,640,937.50
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Sell	2,875	1,000	2,875,000.00	469.0925	1,348,640,937.50
€ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	3,141	1,000	3,141,000.00	732.9316	2,302,138,155.60
€ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	3,141	1,000	3,141,000.00	732.9316	2,302,138,155.60
€ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	3,141	1,000	3,141,000.00	732.9316	2,302,138,155.60
€ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	3,141	1,000	3,141,000.00	732.9316	2,302,138,155.60
Total Futures				1,256		1,256,000.00		18,997,781.30
Total Options				20,915		20,915,000		12,799,026,567.40
Total € / R Foreign Exchange Future				22,171		22,171,000.00		12,818,024,348.70

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	9.7500	58,500.00
AU\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	9.7500	58,500.00
Total Futures				12		12,000.00		117,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future				12		12,000.00		117,000.00

Jun 2018 \$ / R

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	75	1,000	75,000.00	12.6300		947,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.6300		947,250.00
Total Futures			150		150,000.00			1,894,500.00
Total Options								
Total \$ / R Foreign Exchange Future			150		150,000.00			1,894,500.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5900		8,813,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.5950		8,816,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	12.5950		22,671,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	12.5900		22,662,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	12.5950		31,487,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	12.5900		31,475,000.00
Total Futures			100		10,000,000.00			125,925,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			100		10,000,000.00			125,925,000.00

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Buy	120	1,000	120,000.00	15.3965		1,847,580.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	120	1,000	120,000.00	15.3965		1,847,580.00
€ / R 18/06/2018 Foreign Exchange Future	P	13.00 Buy	3,141	1,000	3,141,000.00	732.9316		2,302,138,155.60
€ / R 18/06/2018 Foreign Exchange Future	P	13.00 Sell	3,141	1,000	3,141,000.00	732.9316		2,302,138,155.60
Total Futures			240		240,000.00			3,695,160.00
Total Options			6,282		6,282,000			4,604,276,311.20
Total € / R Foreign Exchange Future			6,522		6,522,000.00			4,607,971,471.20

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8368		102,694.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8368		102,694.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.7890		959,175.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.7890		959,175.00
\$ / R 17/09/2018 Foreign Exchange Future	C	15.97 Buy	286	1,000	286,000.00	92.7200		26,517,920.00

\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Sell	286	1,000	286,000.00	550.2300	157,365,780.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Buy	336	1,000	336,000.00	92.7200	31,153,920.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Sell	336	1,000	336,000.00	550.2300	184,877,280.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Buy	395	1,000	395,000.00	92.7200	36,624,400.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Sell	395	1,000	395,000.00	550.2300	217,340,850.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	420	1,000	420,000.00	12.8022	5,376,924.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	420	1,000	420,000.00	12.8125	5,381,250.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Buy	529	1,000	529,000.00	92.7200	49,048,880.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Sell	529	1,000	529,000.00	550.2300	291,071,670.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	840	1,000	840,000.00	12.7600	10,718,400.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Buy	908	1,000	908,000.00	92.7200	84,189,760.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Sell	908	1,000	908,000.00	550.2300	499,608,840.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Buy	1,323	1,000	1,323,000.00	92.7200	122,668,560.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Sell	1,323	1,000	1,323,000.00	550.2300	727,954,290.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Buy	1,523	1,000	1,523,000.00	92.7200	141,212,560.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Sell	1,523	1,000	1,523,000.00	550.2300	838,000,290.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.04	Sell	1,550	1,000	1,550,000.00	101.3300	157,061,500.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.04	Sell	1,550	1,000	1,550,000.00	93.1023	144,308,565.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.04	Buy	1,550	1,000	1,550,000.00	101.3300	157,061,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.65	Buy	1,550	1,000	1,550,000.00	562.1700	871,363,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.65	Buy	1,550	1,000	1,550,000.00	564.0696	874,307,880.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.65	Sell	1,550	1,000	1,550,000.00	562.1700	871,363,500.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.08	Sell	2,179	1,000	2,179,000.00	78.0600	170,092,740.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.08	Sell	2,179	1,000	2,179,000.00	78.0600	170,092,740.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.36	Buy	2,179	1,000	2,179,000.00	1012.2000	2,205,583,800.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.36	Buy	2,179	1,000	2,179,000.00	1036.7600	2,259,100,040.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.36	Sell	2,179	1,000	2,179,000.00	1012.2000	2,205,583,800.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Sell	5,300	1,000	5,300,000.00	92.7200	491,416,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97	Sell	5,300	1,000	5,300,000.00	89.7200	475,516,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Buy	5,300	1,000	5,300,000.00	550.2300	2,916,219,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61	Buy	5,300	1,000	5,300,000.00	553.2300	2,932,119,000.00
	Total Futures				1,846		1,846,000.00		23,600,312.80
	Total Options				51,995		51,995,000		20,308,824,565.00
	Total \$ / R Foreign Exchange Future				53,841		53,841,000.00		20,332,424,877.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			92,571		112,371,000.00			1 617 839 925.90
Total Options			104,446		104,446,000.00			43 871 015 405.60
Grand Total for Currency Future Detailed Turnover			197,017		216,817,000.00			45 488 855 331.50