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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 26/03/2018 Any day expiry		Sell	6,797	1,000	6,797,000.00	11.8553		80,580,474.10
		Total Futures	6,797		6,797,000.00			80,580,474.10
		Total Options						
		Total \$ / R Any day expiry	6,797		6,797,000.00			80,580,474.10
Apr 2018 \$ / R								
\$ / R 17/04/2018 Any day expiry		Sell	197	1,000	197,000.00	11.8720		2,338,784.00
\$ / R 17/04/2018 Any day expiry		Buy	197	1,000	197,000.00	11.8720		2,338,784.00
\$ / R 17/04/2018 Any day expiry		Sell	546	1,000	546,000.00	11.8720		6,482,112.00
\$ / R 17/04/2018 Any day expiry		Buy	546	1,000	546,000.00	11.8720		6,482,112.00

Total Futures	1,486	1,486,000.00	17,641,792.00
Total Options			
Total \$ / R Any day expiry	1,486	1,486,000.00	17,641,792.00

Apr 2018 \$ / R

\$ / R 30/04/2018 Any day expiry	C	11.87 Sell	202	1,000	202,000.00	183.1700	37,000,340.00
\$ / R 30/04/2018 Any day expiry	C	11.87 Buy	202	1,000	202,000.00	183.1700	37,000,340.00
\$ / R 30/04/2018 Any day expiry	P	11.76 Sell	202	1,000	202,000.00	183.1700	37,000,340.00
Total Futures			0		0.00		0.00
Total Options			606		606,000		111,001,020.00
Total \$ / R Any day expiry			606		606,000.00		111,001,020.00

May 2018 £ / R

£ / R 15/05/2018 Any day expiry		Buy	11	1,000	11,000.00	16.8547	185,401.70
£ / R 15/05/2018 Any day expiry		Sell	11	1,000	11,000.00	16.8547	185,401.70
Total Futures			22		22,000.00		370,803.40
Total Options							
Total £ / R Any day expiry			22		22,000.00		370,803.40

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9425	11,942.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9425	11,942.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9623	23,924.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8695	23,739.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8695	23,739.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9623	23,924.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9400	23,880.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9400	23,880.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8840	35,652.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8840	35,652.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9397	59,698.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9397	59,698.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9397	59,698.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9074	59,537.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8794	59,397.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8839	59,419.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9300		59,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000		59,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8794		59,397.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9300		59,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9810		59,905.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9810		59,905.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8839		59,419.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8772		71,263.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8972		71,383.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9272		71,563.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9172		71,503.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9250		119,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8800		118,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9047		119,047.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9338		119,338.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8947		118,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9047		119,047.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8800		118,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9250		119,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9338		119,338.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8947		118,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.0297		156,386.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.9362		155,170.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.9362		155,170.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9116		238,232.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9290		238,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9116		238,232.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9251		238,502.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9251		238,502.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.0297		252,623.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.9047		285,712.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.9014		285,633.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8884		297,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8837		297,092.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9198		297,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8884		297,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8837		297,092.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9251		298,127.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9040		297,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9040		297,600.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9198	297,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9476	358,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9004	357,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9432	358,296.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9476	358,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9323	357,969.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9004	357,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9299	357,897.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8833	356,499.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8820	356,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9369	358,107.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9299	357,897.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9323	357,969.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9432	358,296.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9369	358,107.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.0297	409,009.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9251	417,378.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9251	417,378.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.0297	433,069.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.0297	505,247.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8983	594,915.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9003	595,015.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8983	594,915.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9003	595,015.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9146	595,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9251	715,506.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	11.9489	812,525.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9251	834,757.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.0297	866,138.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.9375	1,074,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9375	1,074,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.9146	1,072,314.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	11.8905	1,165,269.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	11.8905	1,165,269.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8840	1,188,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9043	1,190,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8700	1,187,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9251	1,192,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8840	1,188,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8700	1,187,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.9397	1,611,859.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	11.9489	1,732,590.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	11.9251	1,967,641.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	11.9813	2,300,409.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	11.9813	2,300,409.60

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	200	1,000	200,000.00	11.8742		2,374,840.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8942		2,378,840.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8942		2,378,840.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	205	1,000	205,000.00	11.9047		2,440,463.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	205	1,000	205,000.00	11.9067		2,440,873.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	210	1,000	210,000.00	11.9397		2,507,337.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	213	1,000	213,000.00	11.9489		2,545,115.70
\$ / R 18/06/2018	Foreign Exchange Future		Buy	220	1,000	220,000.00	11.9251		2,623,522.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9929		2,998,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9794		2,994,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9929		2,998,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9929		2,998,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8840		2,971,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8695		2,967,375.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9251		2,981,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9929		2,998,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9794		2,994,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8888		2,972,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8840		2,971,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8985		2,974,625.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8695		2,967,375.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	273	1,000	273,000.00	12.0297		3,284,108.10
\$ / R 18/06/2018	Foreign Exchange Future		Buy	345	1,000	345,000.00	11.9397		4,119,196.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	365	1,000	365,000.00	11.9397		4,357,990.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9929		4,797,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9929		4,797,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.9929		4,797,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.9929		4,797,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	420	1,000	420,000.00	11.9397		5,014,674.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9929		5,396,805.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.9929		5,396,805.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	465	1,000	465,000.00	11.9146		5,540,289.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0000		6,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9164		5,958,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9164		5,958,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9202		5,960,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9246		5,962,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8837		5,941,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9246		5,962,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8834		5,941,700.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9038	5,951,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8834	5,941,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8800	5,940,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8837	5,941,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9246	5,962,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9164	5,958,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9164	5,958,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9246	5,962,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9202	5,960,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9017	5,950,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9017	5,950,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9014	5,950,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0000	6,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8937	5,946,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9601	5,980,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	605	1,000	605,000.00	11.9046	7,202,283.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	605	1,000	605,000.00	11.9146	7,208,333.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	720	1,000	720,000.00	11.9397	8,596,584.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9529	9,562,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9529	9,562,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9297	10,140,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9251	11,925,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9175	11,917,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0196	12,019,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0196	12,019,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	11.9030	14,283,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	11.9030	14,283,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,524	1,000	1,524,000.00	11.9016	18,138,038.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8278	23,655,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8278	23,655,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9674	23,934,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9674	23,934,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,730	1,000	2,730,000.00	11.9397	32,595,381.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	11.9929	38,976,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	11.9929	38,976,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,700	1,000	3,700,000.00	11.9037	44,043,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,700	1,000	3,700,000.00	11.9037	44,043,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,075	1,000	4,075,000.00	11.9297	48,613,527.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	11.9306	65,618,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	11.9306	65,618,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12,500	1,000	12,500,000.00	11.8925	148,656,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12,500	1,000	12,500,000.00	11.8925	148,656,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			101,444		101,444,000.00			1,209,358,477.80
Total Options								
Total \$ / R Foreign Exchange Future			101,444		101,444,000.00			1,209,358,477.80
Jun 2018 \$ / R MAXI								
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Sell	2	100,000	200,000.00	11.9202		2,384,040.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	11.9202		2,384,040.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Buy	9	100,000	900,000.00	11.9826		10,784,340.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Sell	9	100,000	900,000.00	11.9826		10,784,340.00
Total Futures			22		2,200,000.00			26,336,760.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00			26,336,760.00
Jun 2018 £ / R								
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	16.8797		84,398.50
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	16.8600		84,300.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	16.8600		84,300.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	16.8797		84,398.50
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8861		4,221,525.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8868		4,221,700.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8920		4,223,000.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8887		4,222,175.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8887		4,222,175.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8879		4,221,975.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8861		4,221,525.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8861		4,221,525.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8887		4,222,175.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8887		4,222,175.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.8879		4,221,975.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8861		4,221,525.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8861		4,221,525.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8868		4,221,700.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8920		4,223,000.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.8861		4,221,525.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	300	1,000	300,000.00	16.8986		5,069,580.00

£ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8986	5,069,580.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,006	1,000	1,006,000.00	16.9533	17,055,019.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,026	1,000	2,026,000.00	16.9533	34,347,385.80
Total Futures			7,652		7,652,000.00		129,430,162.60
Total Options							
Total £ / R Foreign Exchange Future			7,652		7,652,000.00		129,430,162.60

Jun 2018 € / R							
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8170	29,634.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8170	29,634.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7500	73,750.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7851	73,925.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7500	73,750.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8175	74,087.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8175	74,087.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8175	74,087.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7851	73,925.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.9075	163,982.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.9075	238,520.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8126	296,252.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8126	296,252.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8055	370,137.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8055	370,137.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.9075	417,410.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.9075	432,317.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.8411	504,597.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.9075	506,855.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.8411	504,597.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.9075	655,930.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.8175	1,629,925.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.8175	2,444,887.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.9075	3,279,650.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.8175	4,148,900.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.8175	4,371,162.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.8175	5,037,950.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	445	1,000	445,000.00	14.8175	6,593,787.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	14.8175	32,598,500.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	3,835	1,000	3,835,000.00	14.8075	56,786,762.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			8,249		8,249,000.00			122,225,395.30
Total Options								
Total € / R Foreign Exchange Future			8,249		8,249,000.00			122,225,395.30
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2079		2,301,975.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2079		2,301,975.00
Total Futures			500		500,000.00			4,603,950.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,603,950.00
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Jun 2018 \$ / R								
\$ / R 29/06/2018 Any day expiry		Buy	165	1,000	165,000.00	12.0100		1,981,650.00
\$ / R 29/06/2018 Any day expiry		Sell	165	1,000	165,000.00	12.0100		1,981,650.00
Total Futures			330		330,000.00			3,963,300.00
Total Options								
Total \$ / R Any day expiry			330		330,000.00			3,963,300.00
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.0300		48,120.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.0300		48,120.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0350		72,210.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.0350		72,210.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.0350		216,630.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.0350		216,630.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	386	1,000	386,000.00	12.1185		4,677,741.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	386	1,000	386,000.00	12.1235		4,679,671.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	386	1,000	386,000.00	12.1185		4,677,741.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,699	1,000	1,699,000.00	12.0282		20,435,911.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,699	1,000	1,699,000.00	12.0162		20,415,523.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,699	1,000	1,699,000.00	12.0162		20,415,523.80

Total Futures		6,311		6,311,000.00		75,976,032.40
Total Options						
Total \$ / R Foreign Exchange Future		6,311		6,311,000.00		75,976,032.40

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Buy	2,026	1,000	2,026,000.00	17.2084	34,864,218.40
£ / R 17/09/2018 Foreign Exchange Future	Sell	2,026	1,000	2,026,000.00	17.2034	34,854,088.40
£ / R 17/09/2018 Foreign Exchange Future	Buy	2,026	1,000	2,026,000.00	17.2034	34,854,088.40
Total Futures		6,078		6,078,000.00		104,572,395.20
Total Options						
Total £ / R Foreign Exchange Future		6,078		6,078,000.00		104,572,395.20

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Sell	13	1,000	13,000.00	15.0525	195,682.50
€ / R 17/09/2018 Foreign Exchange Future	Buy	13	1,000	13,000.00	15.0525	195,682.50
Total Futures		26		26,000.00		391,365.00
Total Options						
Total € / R Foreign Exchange Future		26		26,000.00		391,365.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2100	73,260.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2000	73,200.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1800	73,080.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1600	72,960.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	24	1,000	24,000.00	12.1875	292,500.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	2,078	1,000	2,078,000.00	12.2545	25,464,851.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	2,078	1,000	2,078,000.00	12.2595	25,475,241.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	2,078	1,000	2,078,000.00	12.2545	25,464,851.00
Total Futures		6,282		6,282,000.00		76,989,943.00
Total Options						
Total \$ / R Foreign Exchange Future		6,282		6,282,000.00		76,989,943.00

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future	Buy	664	1,000	664,000.00	17.3798	11,540,187.20
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/12/2018 Foreign Exchange Future		Sell	664	1,000	664,000.00	17.3624		11,528,633.60
£ / R 14/12/2018 Foreign Exchange Future		Buy	664	1,000	664,000.00	17.3624		11,528,633.60
£ / R 14/12/2018 Foreign Exchange Future		Buy	1,006	1,000	1,006,000.00	17.4685		17,573,311.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	1,006	1,000	1,006,000.00	17.4635		17,568,281.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	1,006	1,000	1,006,000.00	17.4635		17,568,281.00
Total Futures			5,010		5,010,000.00			87,307,327.40
Total Options								
Total £ / R Foreign Exchange Future			5,010		5,010,000.00			87,307,327.40

Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,115	1,000	2,115,000.00	12.3870		26,198,505.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,115	1,000	2,115,000.00	12.3920		26,209,080.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,115	1,000	2,115,000.00	12.3870		26,198,505.00
Total Futures			6,345		6,345,000.00			78,606,090.00
Total Options								
Total \$ / R Foreign Exchange Future			6,345		6,345,000.00			78,606,090.00

Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,218	1,000	2,218,000.00	12.5225		27,774,905.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,218	1,000	2,218,000.00	12.5275		27,785,995.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,218	1,000	2,218,000.00	12.5225		27,774,905.00
Total Futures			6,654		6,654,000.00			83,335,805.00
Total Options								
Total \$ / R Foreign Exchange Future			6,654		6,654,000.00			83,335,805.00

Total Futures	163,208	165,386,000.00	2 101 690 073.20
Total Options	606	606,000.00	111 001 020.00
Grand Total for Currency Future Detailed Turnover	163,814	165,992,000.00	2 212 691 093.20