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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 20/04/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	11.9583		11,958,300.00
\$ / R 20/04/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	11.9583		11,958,300.00
\$ / R 20/04/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	11.9583		19,133,280.00
\$ / R 20/04/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	11.9583		19,133,280.00
\$ / R 20/04/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	11.9583		19,133,280.00
\$ / R 20/04/2018	Any day expiry	Buy	1,600	1,000	1,600,000.00	11.9583		19,133,280.00
\$ / R 20/04/2018	Any day expiry	Buy	1,800	1,000	1,800,000.00	11.9583		21,524,940.00
\$ / R 20/04/2018	Any day expiry	Sell	1,800	1,000	1,800,000.00	11.9583		21,524,940.00
\$ / R 20/04/2018	Any day expiry	Sell	13,000	1,000	13,000,000.00	11.9583		155,457,900.00
\$ / R 20/04/2018	Any day expiry	Buy	13,000	1,000	13,000,000.00	11.9583		155,457,900.00

Total Futures

38,000

38,000,000.00

454,415,400.00

Total Options

Total \$ / R Any day expiry

38,000

38,000,000.00

454,415,400.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0888	60,444.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0888	60,444.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0235	96,188.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0342	96,273.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0342	96,273.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0235	96,188.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0471	120,471.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0471	120,471.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0960	181,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1000	181,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0900	181,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0582	180,873.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0554	180,831.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0960	181,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1000	181,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0900	181,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0582	180,873.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0540	241,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0540	241,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1380	242,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0850	241,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1380	242,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0550	241,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0550	241,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0850	241,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.0435	277,000.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.0435	277,000.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0300	300,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1089	302,722.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1089	302,722.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0300	300,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1050	363,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0434	361,302.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0800	362,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0550	361,650.00

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	30	1,000	30,000.00	12.0434		361,302.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1050		363,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0800		362,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0540		482,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0348		601,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0845		604,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0800		604,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0845		604,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0750		603,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0376		601,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0450		602,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1391		606,955.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0500		602,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0300		601,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0830		604,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0930		604,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0348		601,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0550		602,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0800		604,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0930		604,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0830		604,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0450		602,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0750		603,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0500		602,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0376		601,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0300		601,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	12.0893		689,090.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.0893		689,090.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0540		723,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.1203		909,022.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0550		904,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1203		909,022.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.0550		1,024,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0398		1,203,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0351		1,203,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0498		1,204,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0498		1,204,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1315		1,213,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1315		1,213,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0351		1,203,510.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	12.0750	1,243,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.0550	1,326,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.0550	1,326,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	122	1,000	122,000.00	12.0249	1,467,037.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	12.0249	1,467,037.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	161	1,000	161,000.00	12.0750	1,944,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.0249	2,044,233.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.0249	2,044,233.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	184	1,000	184,000.00	12.0451	2,216,298.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	184	1,000	184,000.00	12.0451	2,216,298.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0873	2,417,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0873	2,417,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0876	3,021,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0876	3,021,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0876	3,021,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0937	3,023,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0876	3,021,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0937	3,023,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	297	1,000	297,000.00	12.0360	3,574,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	297	1,000	297,000.00	12.0360	3,574,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0623	3,618,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0623	3,618,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	342	1,000	342,000.00	12.0515	4,121,613.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	342	1,000	342,000.00	12.0515	4,121,613.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	342	1,000	342,000.00	12.0585	4,124,007.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	12.0455	4,541,153.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	377	1,000	377,000.00	12.0455	4,541,153.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	12.0395	4,538,891.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0876	4,835,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0876	4,835,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0876	4,835,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0876	4,835,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	435	1,000	435,000.00	12.0451	5,239,618.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	435	1,000	435,000.00	12.0451	5,239,618.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0876	5,439,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0876	5,439,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0472	6,023,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0690	6,034,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0311	6,015,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0550	6,027,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0500	6,025,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0472	6,023,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0927	6,046,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0690	6,034,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0311	6,015,550.00

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	12.0927		6,046,350.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.15 Sell	500	1,000	500,000.00	184.3500		92,175,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.15 Buy	500	1,000	500,000.00	184.3500		92,175,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	614	1,000	614,000.00	12.0451		7,395,691.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	614	1,000	614,000.00	12.0451		7,395,691.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	858	1,000	858,000.00	12.0750		10,360,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1244		12,124,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1244		12,124,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1144		12,114,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.0974		16,936,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.0974		16,936,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.0389		19,262,240.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.0389		19,262,240.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	12.0876		39,284,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	12.0876		39,284,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0442		48,176,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0442		48,176,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0442		48,176,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0442		48,176,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0875		60,437,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0875		60,437,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6,351	1,000	6,351,000.00	12.0750		76,688,325.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7,473	1,000	7,473,000.00	12.0750		90,236,475.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	10,000	1,000	10,000,000.00	49.2500		492,500,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	10,000	1,000	10,000,000.00	49.2500		492,500,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	10,000	1,000	10,000,000.00	39.2500		392,500,000.00
	Total Futures			75,514		75,514,000.00			911,395,544.10
	Total Options			31,000		31,000,000			1,561,850,000.00
	Total \$ / R Foreign Exchange Future			106,514		106,514,000.00			2,473,245,544.10

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0337		6,016,850.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0472		6,023,600.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0337		6,016,850.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0472		6,023,600.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	12.0525		36,157,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	40	100,000	4,000,000.00	12.0525		48,210,000.00

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	70	100,000	7,000,000.00	12.0525	84,367,500.00
Total Futures		160		16,000,000.00		192,815,900.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		160		16,000,000.00		192,815,900.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1600	85,800.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2078	86,039.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1600	85,800.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2078	86,039.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2670	431,675.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2670	431,675.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	70	1,000	70,000.00	17.3800	1,216,600.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	70	1,000	70,000.00	17.3800	1,216,600.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	192	1,000	192,000.00	17.1605	3,294,816.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	225	1,000	225,000.00	17.1980	3,869,550.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	225	1,000	225,000.00	17.1980	3,869,550.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3023	4,325,575.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3023	4,325,575.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3023	4,325,575.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3023	4,325,575.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1980	4,299,500.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3023	4,325,575.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1980	4,299,500.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3023	4,325,575.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	271	1,000	271,000.00	17.1605	4,650,495.50
£ / R 18/06/2018 Foreign Exchange Future	Buy	463	1,000	463,000.00	17.1605	7,945,311.50
Total Futures		3,586		3,586,000.00		61,822,401.00
Total Options						
Total £ / R Foreign Exchange Future		3,586		3,586,000.00		61,822,401.00

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0054	15,005.40
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0054	15,005.40
€ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9900	74,950.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9900	74,950.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9846	374,615.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0175	375,437.50
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9846	374,615.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0175	375,437.50

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	50	1,000	50,000.00	14.9470		747,350.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9470		747,350.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	15.0200		3,154,200.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	15.0200		3,154,200.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0050		3,751,250.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0050		3,751,250.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.0170		75,085,000.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.0170		75,085,000.00
Total Futures			11,132		11,132,000.00			167,155,615.80
Total Options								
Total € / R Foreign Exchange Future			11,132		11,132,000.00			167,155,615.80

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.5600		95,600.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.5600		95,600.00
Total Futures			20		20,000.00			191,200.00
Total Options								
Total CAD/ R Foreign Exchange Future			20		20,000.00			191,200.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5687		4,392,175.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5687		4,392,175.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4711		4,367,775.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4711		4,367,775.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4758		4,368,950.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4711		4,367,775.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4711		4,367,775.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4758		4,368,950.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5687		4,392,175.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5687		4,392,175.00

Total Futures			2,500		2,500,000.00		43,777,700.00
Total Options							
Total £ / R Foreign Exchange Future			2,500		2,500,000.00		43,777,700.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2915	3,822,875.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2867	3,821,675.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2915	3,822,875.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2867	3,821,675.00
Total Futures			1,000		1,000,000.00		15,289,100.00
Total Options							
Total € / R Foreign Exchange Future			1,000		1,000,000.00		15,289,100.00

Nov 2018 \$ / R

\$ / R 16/11/2018 Any day expiry	C	13.22 Buy	39	1,000	39,000.00	226.1602	8,820,247.80
\$ / R 16/11/2018 Any day expiry	C	13.22 Sell	39	1,000	39,000.00	226.1602	8,820,247.80
\$ / R 16/11/2018 Any day expiry	P	11.67 Sell	39	1,000	39,000.00	200.3340	7,813,026.00
\$ / R 16/11/2018 Any day expiry	P	11.67 Buy	39	1,000	39,000.00	200.3340	7,813,026.00
\$ / R 16/11/2018 Any day expiry	P	10.83 Buy	39	1,000	39,000.00	41.7280	1,627,392.00
\$ / R 16/11/2018 Any day expiry	P	10.83 Sell	39	1,000	39,000.00	41.7280	1,627,392.00
\$ / R 16/11/2018 Any day expiry	C	13.22 Buy	105	1,000	105,000.00	226.1602	23,746,821.00
\$ / R 16/11/2018 Any day expiry	C	13.22 Sell	105	1,000	105,000.00	226.1602	23,746,821.00
\$ / R 16/11/2018 Any day expiry	P	11.67 Sell	105	1,000	105,000.00	200.3340	21,035,070.00
\$ / R 16/11/2018 Any day expiry	P	11.67 Buy	105	1,000	105,000.00	200.3340	21,035,070.00
\$ / R 16/11/2018 Any day expiry	P	10.83 Buy	105	1,000	105,000.00	41.7280	4,381,440.00
\$ / R 16/11/2018 Any day expiry	P	10.83 Sell	105	1,000	105,000.00	41.7280	4,381,440.00
\$ / R 16/11/2018 Any day expiry	C	13.22 Buy	365	1,000	365,000.00	226.1602	82,548,473.00
\$ / R 16/11/2018 Any day expiry	C	13.22 Sell	365	1,000	365,000.00	226.1602	82,548,473.00
\$ / R 16/11/2018 Any day expiry	P	11.67 Sell	365	1,000	365,000.00	200.3340	73,121,910.00
\$ / R 16/11/2018 Any day expiry	P	11.67 Buy	365	1,000	365,000.00	200.3340	73,121,910.00
\$ / R 16/11/2018 Any day expiry	P	10.83 Buy	365	1,000	365,000.00	41.7280	15,230,720.00
\$ / R 16/11/2018 Any day expiry	P	10.83 Sell	365	1,000	365,000.00	41.7280	15,230,720.00
Total Futures			0		0.00		0.00
Total Options			3,054		3,054,000		476,650,199.60
Total \$ / R Any day expiry			3,054		3,054,000.00		476,650,199.60

Dec 2018 \$ / R

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	1	1,000	1,000.00	12.3000		12,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3000		12,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3000		123,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3000		123,000.00
	Total Futures		22		22,000.00			270,600.00
	Total Options							
	Total \$ / R Foreign Exchange Future		22		22,000.00			270,600.00
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Total Futures			131,934		147,774,000.00			1 847 133 460.90
Total Options			34,054		34,054,000.00			2 038 500 199.60
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Grand Total for Currency Future Detailed Turnover			165,988		181,828,000.00			3 885 633 660.50