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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2018 \$ / R								
\$ / R 28/05/2018 Any day expiry	C	13.00 Sell	354	1,000	354,000.00	63.8800		22,613,520.00
\$ / R 28/05/2018 Any day expiry	C	13.00 Sell	409	1,000	409,000.00	63.8800		26,126,920.00
\$ / R 28/05/2018 Any day expiry	C	13.00 Sell	641	1,000	641,000.00	63.8800		40,947,080.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	709	1,000	709,000.00	120.4900		85,427,410.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	819	1,000	819,000.00	120.4900		98,681,310.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	1,281	1,000	1,281,000.00	120.4900		154,347,690.00
\$ / R 28/05/2018 Any day expiry	C	13.00 Sell	6,454	1,000	6,454,000.00	63.8800		412,281,520.00
\$ / R 28/05/2018 Any day expiry	C	13.00 Sell	12,142	1,000	12,142,000.00	63.8800		775,630,960.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	12,908	1,000	12,908,000.00	120.4900		1,555,284,920.00
\$ / R 28/05/2018 Any day expiry	C	13.00 Buy	20,000	1,000	20,000,000.00	63.8800		1,277,600,000.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	24,283	1,000	24,283,000.00	120.4900		2,925,858,670.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Sell	40,000	1,000	40,000,000.00	120.4900		4,819,600,000.00

Total Futures	0	0.00	0.00
Total Options	120,000	120,000,000	12,194,400,000.00
Total \$ / R Any day expiry	120,000	120,000,000.00	12,194,400,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6112	12,611.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6112	12,611.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6457	12,645.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7700	12,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6455	12,645.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6365	12,636.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6369	12,636.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6800	12,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7400	12,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7600	12,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7602	12,760.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7617	12,761.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7487	12,748.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7511	12,751.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6235	12,623.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6286	12,628.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7650	12,765.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6455	12,645.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6369	12,636.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6365	12,636.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6235	12,623.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6286	12,628.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7602	12,760.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7617	12,761.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7487	12,748.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7511	12,751.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7400	12,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7700	12,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7600	12,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7650	12,765.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6800	12,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6457	12,645.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6506	25,301.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7600	25,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6754	25,350.80

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	2	1,000	2,000.00	12.6506		25,301.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6615		25,323.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6754		25,350.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7600		25,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6615		25,323.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7010		38,103.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7010		38,103.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6254		63,127.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6254		63,127.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6250		63,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7495		76,497.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7495		76,497.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6709		126,709.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6709		126,709.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6700		126,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6900		126,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6800		126,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6861		126,861.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6749		126,749.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6350		126,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6451		189,676.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750		190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6451		189,676.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.7100		216,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.7100		216,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6978		253,956.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6700		253,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6978		253,956.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6700		253,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6250		252,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.6525		291,007.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.6525		291,007.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7740		319,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6750		316,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7215		318,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7530		318,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6358		315,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7530		318,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6358		315,895.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7215	318,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6250	315,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7740	319,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6763	380,289.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6815	380,445.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7162	381,486.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6734	380,202.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6965	380,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7162	381,486.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6200	378,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6372	379,116.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6200	378,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6734	380,202.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6410	379,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6763	380,289.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7075	381,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6965	380,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6815	380,445.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6200	378,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7075	381,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.7187	419,717.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.7187	419,717.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6788	507,152.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6420	505,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7175	508,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6420	505,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7175	508,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7706	638,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7625	638,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6600	633,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7600	638,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8004	640,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6602	633,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7706	638,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7706	638,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7600	638,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7625	638,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6600	633,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7550	637,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6602	633,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7889	639,445.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7550	637,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8004	640,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6391	758,346.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.6250	820,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.7489	892,423.00

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	70	1,000	70,000.00	12.7489		892,423.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.6593		886,151.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.6250		883,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.6593		886,151.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.6468		1,011,744.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.6468		1,011,744.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7280		1,272,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6507		1,265,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7280		1,272,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6507		1,265,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.7000		1,587,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.6200		1,577,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.7000		1,587,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.6200		1,577,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.6250		1,830,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.6250		2,146,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	181	1,000	181,000.00	12.7075		2,300,057.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7676		2,553,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7190		2,543,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7576		2,551,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7576		2,551,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7190		2,543,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7676		2,553,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6387		2,527,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6387		2,527,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.7075		2,668,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6603		3,798,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6603		3,798,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	313	1,000	313,000.00	12.6488		3,959,074.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	313	1,000	313,000.00	12.6488		3,959,074.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	327	1,000	327,000.00	12.7075		4,155,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.6200		5,931,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.6700		6,208,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7615		6,380,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7235		6,361,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6753		6,337,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6250		6,312,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6410		6,320,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6570		6,328,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6478		6,323,900.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6655	6,332,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6391	6,319,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6576	6,328,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6497	6,324,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7586	6,379,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6911	6,345,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6329	6,316,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6886	6,344,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6759	6,337,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6886	6,344,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6759	6,337,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6911	6,345,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6329	6,316,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6570	6,328,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6576	6,328,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6497	6,324,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7586	6,379,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6410	6,320,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6478	6,323,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6655	6,332,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6391	6,319,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7615	6,380,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6753	6,337,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7235	6,361,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7285	6,364,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.7623	8,933,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.7623	8,933,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.7485	11,473,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.7485	11,473,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6659	12,665,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6659	12,665,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6475	12,647,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6475	12,647,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	12.6445	17,702,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	12.6445	17,702,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.6170	18,925,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.6170	18,925,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7160	25,432,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7110	25,422,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7259	25,451,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7259	25,451,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7160	25,432,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.6433	31,608,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.6433	31,608,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,290	1,000	3,290,000.00	12.7075	41,807,675.00

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	5,000	1,000	5,000,000.00	12.6935		63,467,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6935		63,467,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,192	1,000	6,192,000.00	12.7075		78,684,840.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10,200	1,000	10,200,000.00	12.7075		129,616,500.00
Total Futures			82,210		82,210,000.00			1,043,161,808.20
Total Options								
Total \$ / R Foreign Exchange Future			82,210		82,210,000.00			1,043,161,808.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6507		1,265,070.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.6507		1,265,070.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.6759		2,535,180.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.6329		2,526,580.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.6759		2,535,180.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.6329		2,526,580.00
Total Futures			10		1,000,000.00			12,653,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,653,660.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2777		17,277.70
£ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2777		17,277.70
£ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2090		860,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2090		860,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	86	1,000	86,000.00	17.3582		1,492,805.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2227		1,722,270.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2325		1,723,250.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2227		1,722,270.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2325		1,723,250.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	110	1,000	110,000.00	17.2570		1,898,270.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.1855		3,437,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.1855		3,437,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	220	1,000	220,000.00	17.1911		3,782,042.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	220	1,000	220,000.00	17.1911		3,782,042.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1959		4,298,975.00

£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1911	4,297,775.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1911	4,297,775.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1959	4,298,975.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2566	4,314,150.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2593	8,629,650.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	860	1,000	860,000.00	17.2682	14,850,652.00
			Total Futures	4,148		4,148,000.00		71,463,806.60

Total Options

Total £ / R Foreign Exchange Future

4,148

4,148,000.00

71,463,806.60

Jun 2018 ¥ / R

¥ / R 18/06/2018	Foreign Exchange Future		Buy	17	100,000	1,700,000.00	0.1157	196,690.00
¥ / R 18/06/2018	Foreign Exchange Future		Sell	17	100,000	1,700,000.00	0.1157	196,690.00
			Total Futures	34		3,400,000.00		393,380.00

Total Options

Total ¥ / R Foreign Exchange Future

34

3,400,000.00

393,380.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0694	75,347.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0654	75,327.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0654	75,327.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.0621	120,496.80
€ / R 18/06/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.0621	120,496.80
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	47	1,000	47,000.00	0.0001	4.70
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Buy	47	1,000	47,000.00	1.0000	47,000.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	47	1,000	47,000.00	1.0000	47,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	47	1,000	47,000.00	3.0900	145,230.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	47	1,000	47,000.00	362.6500	17,044,550.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Sell	47	1,000	47,000.00	352.6500	16,574,550.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	47	1,000	47,000.00	3.0900	145,230.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	47	1,000	47,000.00	3.0900	145,230.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	47	1,000	47,000.00	352.6500	16,574,550.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	136	1,000	136,000.00	96.2800	13,094,080.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Buy	136	1,000	136,000.00	96.2800	13,094,080.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	136	1,000	136,000.00	96.2800	13,094,080.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	136	1,000	136,000.00	19.2900	2,623,440.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	136	1,000	136,000.00	2.6100	354,960.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Sell	136	1,000	136,000.00	9.2900	1,263,440.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	136	1,000	136,000.00	2.6100	354,960.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	136	1,000	136,000.00	9.2900	1,263,440.00

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	P	13.50 Sell	136	1,000	136,000.00	2.6100		354,960.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	487	1,000	487,000.00	15.0580		7,333,246.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	487	1,000	487,000.00	15.0580		7,333,246.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	487	1,000	487,000.00	15.0680		7,338,116.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,486	1,000	2,486,000.00	15.0573		37,432,447.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,486	1,000	2,486,000.00	15.0573		37,432,447.80
Total Futures			6,464		6,464,000.00			97,336,498.20
Total Options			1,647		1,647,000			96,220,784.70
Total € / R Foreign Exchange Future			8,111		8,111,000.00			193,557,282.90

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.4470		94,470.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.4470		94,470.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	782	1,000	782,000.00	9.4465		7,387,163.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	782	1,000	782,000.00	9.4465		7,387,163.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	782	1,000	782,000.00	9.4365		7,379,343.00
Total Futures			2,366		2,366,000.00			22,342,609.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,366		2,366,000.00			22,342,609.00

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1865		118,650.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1865		118,650.00
Total Futures			20		200,000.00			237,300.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00			237,300.00

Jun 2018 R / ¥

R / ¥ 29/06/2018 Any day expiry	P	8.34 Sell	1,196	10,000	11,960,000.00	702.5000	0.1146	80.5332	963,177,012.20
R / ¥ 29/06/2018 Any day expiry	P	8.34 Sell	4,140	10,000	41,400,000.00	702.5000	0.1146	80.5332	3,334,074,273.00
R / ¥ 29/06/2018 Any day expiry	P	8.34 Sell	4,538	10,000	45,380,000.00	702.5000	0.1146	80.5332	3,654,596,389.10
R / ¥ 29/06/2018 Any day expiry	P	8.34 Sell	6,756	10,000	67,560,000.00	702.5000	0.1146	80.5332	5,440,822,654.20

R / ¥ 29/06/2018	Any day expiry	P	8.34	Sell	93,370	10,000	933,700,000.00	702.5000	0.1146	80.5332	75,193,844,171.50
R / ¥ 29/06/2018	Any day expiry	P	8.34	Buy	110,000	10,000	1,100,000,000.00	747.5000	0.1146	85.6919	94,261,095,500.00
R / ¥ 29/06/2018	Any day expiry	P	8.34	Buy	110,000	10,000	1,100,000,000.00	702.5000	0.1146	80.5332	88,586,514,500.00
Total Futures					0		0.00				0.00
Total Options					330,000		3,300,000,000				271,434,124,500.00
Total R / ¥ Any day expiry					330,000		3,300,000,000.00				271,434,124,500.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8437			12,843.70
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8981			12,898.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8981			12,898.10
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.8437			12,843.70
\$ / R 17/09/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9074			3,872,220.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8416			6,420,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8448			6,422,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8303			6,415,150.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	593	1,000	593,000.00	12.8360			7,611,748.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	593	1,000	593,000.00	12.8360			7,611,748.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.8530			12,853,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	12.8580			16,715,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.8454			19,268,100.00
Total Futures					6,790		6,790,000.00				87,242,049.60
Total Options											
Total \$ / R Foreign Exchange Future					6,790		6,790,000.00				87,242,049.60

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	136	1,000	136,000.00	78.5800			10,686,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	136	1,000	136,000.00	41.4900			5,642,640.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.76	Sell	136	1,000	136,000.00	121.7200			16,553,920.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Buy	136	1,000	136,000.00	41.4900			5,642,640.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.76	Buy	136	1,000	136,000.00	121.7200			16,553,920.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	136	1,000	136,000.00	68.5800			9,326,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	136	1,000	136,000.00	41.4900			5,642,640.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	136	1,000	136,000.00	68.5800			9,326,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.76	Sell	136	1,000	136,000.00	121.7200			16,553,920.00
€ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.3802			7,690,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			500		500,000.00				7,690,100.00
Total Options			1,224		1,224,000				95,930,320.00
Total € / R Foreign Exchange Future			1,724		1,724,000.00				103,620,420.00
Sep 2018 R / ¥EN									
R / ¥EN 17/09/2018 Foreign Exchange Future	P	8.17 Buy	540	10,000	5,400,000.00	1813.9300	0.1146	207.9453	1,122,904,659.64
R / ¥EN 17/09/2018 Foreign Exchange Future	P	8.17 Buy	1,880	10,000	18,800,000.00	1813.9300	0.1146	207.9453	3,909,371,777.99
R / ¥EN 17/09/2018 Foreign Exchange Future	P	8.17 Buy	2,060	10,000	20,600,000.00	1813.9300	0.1146	207.9453	4,283,673,331.20
R / ¥EN 17/09/2018 Foreign Exchange Future	P	8.17 Buy	3,070	10,000	30,700,000.00	1813.9300	0.1146	207.9453	6,383,920,935.34
R / ¥EN 17/09/2018 Foreign Exchange Future	P	8.17 Buy	42,450	10,000	424,500,000.00	1813.9300	0.1146	207.9453	88,272,782,965.83
R / ¥EN 17/09/2018 Foreign Exchange Future	P	8.17 Sell	50,000	10,000	500,000,000.00	1813.9300	0.1146	207.9453	103,972,653,670.00
R / ¥EN 17/09/2018 Foreign Exchange Future	P	8.17 Sell	50,000	10,000	500,000,000.00	1813.9300	0.1146	207.9453	103,972,653,670.00
Total Futures			0		0.00				0.00
Total Options			150,000		1,500,000,000				311,917,961,010.00
Total R / ¥EN Foreign Exchange Future			150,000		1,500,000,000.00				311,917,961,010.00
Dec 2018 \$ / R									
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9062			12,906.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9062			12,906.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	83	1,000	83,000.00	12.9679			1,076,335.70
\$ / R 14/12/2018 Foreign Exchange Future		Buy	83	1,000	83,000.00	12.9679			1,076,335.70
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9448			3,236,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9448			3,236,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9448			3,236,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9448			3,236,200.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.89 Buy	1,000	1,000	1,000,000.00	153.7200			153,720,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.89 Buy	1,000	1,000	1,000,000.00	147.7200			147,720,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.89 Sell	1,000	1,000	1,000,000.00	147.7200			147,720,000.00
Total Futures			1,168		1,168,000.00				15,123,283.80
Total Options			3,000		3,000,000				449,160,000.00
Total \$ / R Foreign Exchange Future			4,168		4,168,000.00				464,283,283.80

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9448	6,472,400.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9448	6,472,400.00
Total Futures		10		1,000,000.00		12,944,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		12,944,800.00

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1300	656,500.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1400	657,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1387	656,935.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1525	657,625.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1480	657,400.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1480	657,400.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1454	657,270.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1400	657,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1340	656,700.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1400	657,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1400	657,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0862	3,271,550.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0862	3,271,550.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0862	3,271,550.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0862	3,271,550.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1500	3,287,500.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1452	13,145,200.00
Total Futures		3,000		3,000,000.00		39,376,730.00
Total Options						
Total \$ / R Foreign Exchange Future		3,000		3,000,000.00		39,376,730.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			106,720		112,246,000.00			1 409 966 025.40
Total Options			605,871		4,925,871,000.00			596 187 796 614.70
Grand Total for Currency Future Detailed Turnover			712,591		5,038,117,000.00			597 597 762 640.10