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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 31/01/2018	Any day expiry	Buy	205	1,000	205,000.00	12.4755		2,557,477.50
\$ / R 31/01/2018	Any day expiry	Buy	295	1,000	295,000.00	12.4755		3,680,272.50
\$ / R 31/01/2018	Any day expiry	Buy	1,857	1,000	1,857,000.00	12.4755		23,167,003.50
\$ / R 31/01/2018	Any day expiry	Buy	2,154	1,000	2,154,000.00	12.4755		26,872,227.00
\$ / R 31/01/2018	Any day expiry	Buy	2,874	1,000	2,874,000.00	12.4755		35,854,587.00
\$ / R 31/01/2018	Any day expiry	Buy	3,682	1,000	3,682,000.00	12.4755		45,934,791.00
\$ / R 31/01/2018	Any day expiry	Buy	9,902	1,000	9,902,000.00	12.4755		123,532,401.00
\$ / R 31/01/2018	Any day expiry	Buy	19,935	1,000	19,935,000.00	12.4755		248,699,092.50
\$ / R 31/01/2018	Any day expiry	Sell	40,904	1,000	40,904,000.00	12.4755		510,297,852.00

Total Futures	81,808	81,808,000.00	1,020,595,704.00
Total Options			
Total \$ / R Any day expiry	81,808	81,808,000.00	1,020,595,704.00

Feb 2018 \$ / R

\$ / R 28/02/2018 Any day expiry	Buy	16	1,000	16,000.00	12.5285	200,456.00
\$ / R 28/02/2018 Any day expiry	Buy	25	1,000	25,000.00	12.5285	313,212.50
\$ / R 28/02/2018 Any day expiry	Buy	157	1,000	157,000.00	12.5285	1,966,974.50
\$ / R 28/02/2018 Any day expiry	Buy	177	1,000	177,000.00	12.5285	2,217,544.50
\$ / R 28/02/2018 Any day expiry	Buy	201	1,000	201,000.00	12.5285	2,518,228.50
\$ / R 28/02/2018 Any day expiry	Buy	246	1,000	246,000.00	12.5285	3,082,011.00
\$ / R 28/02/2018 Any day expiry	Buy	246	1,000	246,000.00	12.5285	3,082,011.00
\$ / R 28/02/2018 Any day expiry	Buy	313	1,000	313,000.00	12.5285	3,921,420.50
\$ / R 28/02/2018 Any day expiry	Buy	805	1,000	805,000.00	12.5285	10,085,442.50
\$ / R 28/02/2018 Any day expiry	Sell	2,186	1,000	2,186,000.00	12.5285	27,387,301.00
Total Futures		4,372		4,372,000.00		54,774,602.00
Total Options						
Total \$ / R Any day expiry		4,372		4,372,000.00		54,774,602.00

Mar 2018 \$ / R

\$ / R 15/03/2018 Any day expiry	Buy	210	1,000	210,000.00	12.5512	2,635,752.00
\$ / R 15/03/2018 Any day expiry	Sell	210	1,000	210,000.00	12.5512	2,635,752.00
Total Futures		420		420,000.00		5,271,504.00
Total Options						
Total \$ / R Any day expiry		420		420,000.00		5,271,504.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5507	12,550.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5100	12,510.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5200	12,520.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5000	12,500.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5360	12,536.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5100	12,510.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5028	12,502.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5507	12,550.70
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5360	12,536.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5028	12,502.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5000		12,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5200		12,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5575		25,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5575		25,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5123		62,561.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5123		62,561.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5351		75,210.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5351		75,210.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5600		87,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5600		87,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5490		125,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5320		125,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5320		125,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5490		188,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5490		188,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5351		250,702.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5320		250,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5320		250,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5351		250,702.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5600		314,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5200		313,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5400		313,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5600		314,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5250		313,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5490		313,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5250		313,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5200		313,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5400		313,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.5110		362,819.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.5110		362,819.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5110		375,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5110		375,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.5110		400,352.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.5110		400,352.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.5383		438,840.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5630		502,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5266		501,064.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5266		501,064.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5366		501,464.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5490		501,960.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5490	501,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.5383	526,608.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.5155	575,713.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.5155	575,713.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5350	626,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5350	626,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.5490	690,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5490	752,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	12.5383	1,103,370.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.5383	1,115,908.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.5383	1,128,447.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	12.5155	1,138,910.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	12.5155	1,138,910.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	93	1,000	93,000.00	12.5383	1,166,061.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5110	1,251,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5110	1,251,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5008	1,250,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5008	1,250,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5481	1,254,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5481	1,254,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.5550	1,506,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.5675	1,508,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	137	1,000	137,000.00	12.5155	1,714,623.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	137	1,000	137,000.00	12.5155	1,714,623.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.5490	1,756,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	188	1,000	188,000.00	12.5383	2,357,200.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.5555	2,385,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.5750	2,389,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5740	2,514,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5740	2,514,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5740	2,514,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5241	2,504,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5550	2,511,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5550	2,511,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5800	2,516,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5281	2,505,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5740	2,514,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5241	2,504,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5509	2,510,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	12.5383	2,796,040.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5538	3,138,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5538	3,138,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.5555	3,892,205.00

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	310	1,000	310,000.00	12.5555		3,892,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	12.5155		3,992,444.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.5740		4,023,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.5740		4,023,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.5740		4,023,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.5740		4,023,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.5740		4,526,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.5740		4,526,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.5314		4,511,304.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5490		5,019,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5180		5,007,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5130		5,005,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	410	1,000	410,000.00	12.5155		5,131,355.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5378		6,268,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5342		6,267,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5342		6,267,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5378		6,268,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5728		6,286,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5261		6,263,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5279		6,263,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5728		6,286,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5765		6,288,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5261		6,263,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5765		6,288,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5600		6,280,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5605		6,280,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5605		6,280,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5600		6,280,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	12.5636		7,789,432.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	620	1,000	620,000.00	12.5322		7,769,964.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	12.5322		7,769,964.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	799	1,000	799,000.00	12.5210		10,004,279.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	799	1,000	799,000.00	12.5210		10,004,279.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	860	1,000	860,000.00	12.5293		10,775,198.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,035	1,000	1,035,000.00	12.5383		12,977,140.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,883	1,000	1,883,000.00	12.5383		23,609,618.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	12.5740		32,692,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	12.5740		32,692,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,423	1,000	5,423,000.00	12.5155		67,871,556.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	12.5155		83,853,850.00

Total Futures	43,678	43,678,000.00	547,708,074.00
Total Options			
Total \$ / R Foreign Exchange Future	43,678	43,678,000.00	547,708,074.00

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5378	6,268,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5378	6,268,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	25	100,000	2,500,000.00	12.5050	31,262,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	25	100,000	2,500,000.00	12.5050	31,262,500.00
Total Futures		60		6,000,000.00		75,062,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		60		6,000,000.00		75,062,800.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.1649	514,947.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.1649	514,947.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.1749	515,247.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0884	4,272,100.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1863	4,296,575.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1863	4,296,575.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0820	4,270,500.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0884	4,272,100.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0820	4,270,500.00
Total Futures		1,590		1,590,000.00		27,223,491.00
Total Options						
Total £ / R Foreign Exchange Future		1,590		1,590,000.00		27,223,491.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2289	15,228.90
€ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2289	15,228.90
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2438	30,487.60
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2940	30,588.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2940	30,588.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2438	30,487.60
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2440	76,220.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1770	75,885.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2636	76,318.00

Total Futures		20,388		203,880,000.00		247,503,488.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20,388		203,880,000.00		247,503,488.00
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Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Buy	278	1,000	278,000.00	12.6870	3,526,986.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	278	1,000	278,000.00	12.6870	3,526,986.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7184	6,359,200.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7184	6,359,200.00
Total Futures		1,556		1,556,000.00		19,772,372.00
Total Options						
Total \$ / R Foreign Exchange Future		1,556		1,556,000.00		19,772,372.00
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Jun 2018 \$ / R MAXI						
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7184	6,359,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7184	6,359,200.00
Total Futures		10		1,000,000.00		12,718,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		12,718,400.00
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Jun 2018 € / R						
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5830	3,895,750.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5830	3,895,750.00
Total Futures		500		500,000.00		7,791,500.00
Total Options						
Total € / R Foreign Exchange Future		500		500,000.00		7,791,500.00
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Jun 2018 AU\$ / R						
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9989	2,499,725.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9989	2,499,725.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			4,999,450.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,999,450.00
Jun 2018 CAD/ R								
CAD/ R 18/06/2018		Sell	100	1,000	100,000.00	10.1607		1,016,070.00
CAD/ R 18/06/2018		Buy	100	1,000	100,000.00	10.1607		1,016,070.00
CAD/ R 18/06/2018		Sell	100	1,000	100,000.00	10.1758		1,017,580.00
CAD/ R 18/06/2018		Buy	100	1,000	100,000.00	10.1758		1,017,580.00
Total Futures			400		400,000.00			4,067,300.00
Total Options								
Total CAD/ R Foreign Exchange Future			400		400,000.00			4,067,300.00
Jul 2018 \$ / R								
\$ / R 24/07/2018	Any day expiry	Sell	500	1,000	500,000.00	12.8026		6,401,300.00
\$ / R 24/07/2018	Any day expiry	Buy	500	1,000	500,000.00	12.8026		6,401,300.00
Total Futures			1,000		1,000,000.00			12,802,600.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			12,802,600.00
Total Futures			157,472		347,894,000.00			2 058 019 240.00
Total Options								
Grand Total for Currency Future Detailed Turnover			157,472		347,894,000.00			2 058 019 240.00