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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8400		11,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9300		11,930.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8400		11,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9200		11,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9110		11,911.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9080		11,908.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9110		11,911.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9200		11,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9080		11,908.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9300		11,930.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9296		23,859.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9296		23,859.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8869		35,660.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8869		35,660.70

\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9330	47,732.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9330	47,732.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8700	94,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9054	95,243.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8700	94,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9054	95,243.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8800	118,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9203	119,203.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8886	118,886.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9230	119,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8886	118,886.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8800	118,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9230	119,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9203	119,203.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8917	178,375.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8917	178,375.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8326	177,489.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8326	177,489.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8517	237,034.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9010	238,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8350	236,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9010	238,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8377	236,754.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8517	237,034.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8350	236,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8917	356,751.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8482	355,446.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8482	355,446.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.8869	416,041.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8400	473,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8861	594,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8861	594,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.8400	828,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.8400	828,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.8883	915,399.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.8883	915,399.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.8400	1,006,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8789	1,187,890.00

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	100	1,000	100,000.00	11.9049		1,190,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8930		1,189,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9294		1,192,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9049		1,190,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8930		1,189,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8789		1,187,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8400		1,184,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9294		1,192,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	11.8400		1,598,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	11.9196		2,133,608.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7706		2,354,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7706		2,354,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	204	1,000	204,000.00	11.8546		2,418,338.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	204	1,000	204,000.00	11.8546		2,418,338.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9010		2,975,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9035		2,975,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9010		2,975,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8417		2,960,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8833		2,970,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8417		2,960,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8833		2,970,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8481		3,554,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8529		3,555,870.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	11.8755		4,453,312.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	11.8755		4,453,312.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	497	1,000	497,000.00	11.8681		5,898,445.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	497	1,000	497,000.00	11.8681		5,898,445.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8950		5,947,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8400		5,920,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8796		5,939,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8796		5,939,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8679		5,933,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9294		5,964,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8796		5,939,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8679		5,933,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9000		5,950,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9159		5,957,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9197		5,959,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8902		5,945,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8450		5,922,500.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9196	5,959,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.8796	5,939,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.8950	5,947,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9186	5,959,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9294	5,964,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.8902	5,945,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	11.8505	7,110,300.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Buy	750	1,000	750,000.00	152.5402	114,405,150.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Sell	750	1,000	750,000.00	152.5402	114,405,150.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Buy	750	1,000	750,000.00	152.5402	114,405,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.8555	11,855,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.8235	11,823,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.8235	11,823,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.8380	11,838,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.8380	11,838,000.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Buy	1,200	1,000	1,200,000.00	152.5402	183,048,240.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Buy	1,200	1,000	1,200,000.00	152.5402	183,048,240.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Buy	1,350	1,000	1,350,000.00	152.5402	205,929,270.00
\$ / R 22/03/2018	Any day expiry			Sell	1,500	1,000	1,500,000.00	11.8502	17,775,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.8430	17,764,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.8310	17,746,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.5943	17,391,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.8310	17,746,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.5943	17,391,450.00
\$ / R 22/03/2018	Any day expiry			Buy	1,500	1,000	1,500,000.00	11.8502	17,775,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	11.8430	17,764,500.00
\$ / R 22/03/2018	Any day expiry			Sell	1,500	1,000	1,500,000.00	11.8502	17,775,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	11.8430	17,764,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,179	1,000	2,179,000.00	11.9186	25,970,629.40
\$ / R 22/03/2018	Any day expiry			Sell	2,400	1,000	2,400,000.00	11.8502	28,440,480.00
\$ / R 22/03/2018	Any day expiry			Sell	2,400	1,000	2,400,000.00	11.8502	28,440,480.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,400	1,000	2,400,000.00	11.8430	28,423,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,400	1,000	2,400,000.00	11.8430	28,423,200.00
\$ / R 22/03/2018	Any day expiry			Sell	2,700	1,000	2,700,000.00	11.8502	31,995,540.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,700	1,000	2,700,000.00	11.8430	31,976,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	11.8555	35,566,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	11.8555	35,566,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	11.8380	35,514,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	11.8855	35,656,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	11.8380	35,514,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	11.8855	35,656,500.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Buy	9,750	1,000	9,750,000.00	152.5402	1,487,266,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	11.9105	119,105,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	11.9105	119,105,000.00
\$ / R 22/03/2018	Any day expiry	C	11.87	Sell	14,250	1,000	14,250,000.00	152.5402	2,173,697,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 22/03/2018 Any day expiry		Sell	19,500	1,000	19,500,000.00	11.8502		231,078,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	19,500	1,000	19,500,000.00	11.8430		230,938,500.00
\$ / R 22/03/2018 Any day expiry		Buy	28,500	1,000	28,500,000.00	11.8502		337,730,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	28,500	1,000	28,500,000.00	11.8430		337,525,500.00
Total Futures			188,439		188,439,000.00			2,233,759,335.90
Total Options			30,000		30,000,000			4,576,206,000.00
Total \$ / R Foreign Exchange Future			218,439		218,439,000.00			6,809,965,335.90

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9294		5,964,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9294		5,964,700.00
Total Futures			10		1,000,000.00			11,929,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			11,929,400.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5045		4,126,125.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5471		4,136,775.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5014		4,125,350.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5204		4,130,100.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5204		4,130,100.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5014		4,125,350.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5067		4,126,675.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5067		4,126,675.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5045		4,126,125.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5031		4,125,775.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5482		4,137,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5283		4,132,075.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5067		4,126,675.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5067		4,126,675.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5471		4,136,775.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5204		4,130,100.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5067		4,126,675.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5204		4,130,100.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5067		4,126,675.00

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		Sell	1,000	1,000	1,000,000.00	14.6995		14,699,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6995		14,699,500.00
Total Futures			6,666		6,666,000.00			97,993,542.00
Total Options								
Total € / R Foreign Exchange Future			6,666		6,666,000.00			97,993,542.00
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Mar 2018 AU\$ / R								
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3040		2,326,000.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3040		2,326,000.00
Total Futures			500		500,000.00			4,652,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,652,000.00
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May 2018 \$ / R								
\$ / R 07/05/2018 Any day expiry	C	12.00 Buy	5,000	1,000	5,000,000.00	281.0000		1,405,000,000.00
\$ / R 07/05/2018 Any day expiry	C	12.00 Sell	5,000	1,000	5,000,000.00	281.0000		1,405,000,000.00
\$ / R 07/05/2018 Any day expiry	C	12.00 Buy	5,000	1,000	5,000,000.00	281.0000		1,405,000,000.00
\$ / R 07/05/2018 Any day expiry	C	12.00 Buy	8,000	1,000	8,000,000.00	281.0000		2,248,000,000.00
\$ / R 07/05/2018 Any day expiry	C	12.00 Buy	8,000	1,000	8,000,000.00	281.0000		2,248,000,000.00
\$ / R 07/05/2018 Any day expiry	C	12.00 Buy	9,000	1,000	9,000,000.00	281.0000		2,529,000,000.00
\$ / R 07/05/2018 Any day expiry	C	12.00 Buy	65,000	1,000	65,000,000.00	281.0000		18,265,000,000.00
\$ / R 07/05/2018 Any day expiry	C	12.00 Sell	95,000	1,000	95,000,000.00	281.0000		26,695,000,000.00
Total Futures			0		0.00			0.00
Total Options			200,000		200,000,000			56,200,000,000.00
Total \$ / R Any day expiry			200,000		200,000,000.00			56,200,000,000.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0725		12,072.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0725		12,072.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0776		24,155.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0776		24,155.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0144		36,043.20

\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0144	36,043.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9741	299,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0800	302,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9741	299,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0800	302,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.0267	336,747.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0775	603,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0572	602,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0572	602,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0775	603,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.9777	922,282.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0784	1,207,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0784	1,207,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.0267	1,334,963.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.0678	1,508,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.0678	1,508,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.0678	1,508,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.0678	1,508,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9604	1,794,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0678	2,413,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0678	2,413,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0678	2,413,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0678	2,413,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	12.0180	2,499,744.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	12.0425	2,504,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.0750	2,656,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.0678	2,715,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.0678	2,715,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	227	1,000	227,000.00	12.0716	2,740,253.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	277	1,000	277,000.00	12.0267	3,331,395.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.0440	4,516,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	12.0440	4,516,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.0440	4,516,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0784	4,831,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0784	4,831,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	416	1,000	416,000.00	12.0267	5,003,107.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0192	6,009,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0192	6,009,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0440	7,226,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0440	7,226,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	675	1,000	675,000.00	12.0440	8,129,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,625	1,000	1,625,000.00	12.0678	19,610,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,625	1,000	1,625,000.00	12.0678	19,610,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,875	1,000	4,875,000.00	12.0440	58,714,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7,125	1,000	7,125,000.00	12.0440	85,813,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24,234		24,234,000.00			291,981,211.30
Total Options								
Total \$ / R Foreign Exchange Future			24,234		24,234,000.00			291,981,211.30
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Jun 2018 \$ / R MAXI								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0781		6,039,050.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0781		6,039,050.00
Total Futures			10		1,000,000.00			12,078,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,078,100.00
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Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8225		4,205,625.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7939		4,198,475.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8225		4,205,625.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7939		4,198,475.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7940		4,198,500.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8225		4,205,625.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8225		4,205,625.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7939		4,198,475.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7939		4,198,475.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7940		4,198,500.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	340	1,000	340,000.00	16.8650		5,734,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	340	1,000	340,000.00	16.8650		5,734,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7947		8,397,350.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7947		8,397,350.00
Total Futures			4,180		4,180,000.00			70,276,300.00
Total Options								
Total £ / R Foreign Exchange Future			4,180		4,180,000.00			70,276,300.00
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Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0489		75,244.50

€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0489	75,244.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0921	226,381.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0921	226,381.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0586	451,758.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0586	451,758.00
Total Futures			100		100,000.00		1,506,768.00

Total Options

Total € / R Foreign Exchange Future	100	100,000.00	1,506,768.00
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Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	16.8650	5,734,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	16.8650	5,734,100.00
Total Futures			680		680,000.00		11,468,200.00

Total Options

Total £ / R Foreign Exchange Future	680	680,000.00	11,468,200.00
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Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3501	3,837,525.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3501	3,837,525.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3501	3,837,525.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3501	3,837,525.00
Total Futures			1,000		1,000,000.00		15,350,100.00

Total Options

Total € / R Foreign Exchange Future	1,000	1,000,000.00	15,350,100.00
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Total Futures	234,319	236,299,000.00	2 891 299 557.20
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Total Options	230,000	230,000,000.00	60 776 206 000.00
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Grand Total for Currency Future Detailed Turnover	464,319	466,299,000.00	63 667 505 557.20
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