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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 17/04/2018 Any day expiry		Sell	25	1,000	25,000.00	12.0350		300,875.00
\$ / R 17/04/2018 Any day expiry		Buy	25	1,000	25,000.00	12.0350		300,875.00
\$ / R 17/04/2018 Any day expiry		Sell	783	1,000	783,000.00	12.0350		9,423,405.00
\$ / R 17/04/2018 Any day expiry		Buy	783	1,000	783,000.00	12.0350		9,423,405.00
\$ / R 17/04/2018 Any day expiry		Buy	1,551	1,000	1,551,000.00	12.0075		18,623,632.50
\$ / R 17/04/2018 Any day expiry		Sell	1,551	1,000	1,551,000.00	12.0075		18,623,632.50
		Total Futures	4,718		4,718,000.00			56,695,825.00
		Total Options						
		Total \$ / R Any day expiry		4,718	4,718,000.00			56,695,825.00

Apr 2018 \$ / R

\$ / R 30/04/2018	Any day expiry	Buy	12	1,000	12,000.00	12.0235	144,282.00
\$ / R 30/04/2018	Any day expiry	Sell	12	1,000	12,000.00	12.0235	144,282.00
Total Futures			24		24,000.00		288,564.00
Total Options							
Total \$ / R Any day expiry			24		24,000.00		288,564.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0793	12,079.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0793	12,079.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1312	24,262.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1312	24,262.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0838	36,251.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0766	48,306.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0766	48,306.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0878	60,439.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0878	60,439.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0705	60,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0689	60,344.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1034	60,517.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0705	60,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0689	60,344.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0990	120,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1026	121,026.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0776	120,776.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0950	120,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1004	121,004.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1004	121,004.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1026	121,026.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0990	120,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0776	120,776.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0950	120,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1034	121,034.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0884	181,326.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0884	181,326.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0838	241,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0838	241,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1261	242,522.00

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	20	1,000	20,000.00	12.1261		242,522.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1034		242,068.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0990		302,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0835		302,087.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1022		302,555.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1500		303,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0880		302,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0840		302,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1500		303,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0840		302,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0990		302,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0880		302,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0835		302,087.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1022		302,555.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0745		362,235.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0745		362,235.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1034		423,619.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1034		423,619.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.0797		459,028.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0838		483,352.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0940		604,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1071		605,355.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0900		604,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0940		604,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1071		605,355.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0900		604,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.1034		665,687.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0838		725,028.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	12.1580		1,069,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	12.1580		1,069,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.1175		1,199,632.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1040		1,210,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1034		1,210,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1040		1,210,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	12.0870		1,317,483.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.1034		1,391,891.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.1154		1,453,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.1154		1,453,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.1034		1,512,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	132	1,000	132,000.00	12.0797		1,594,520.40

\$ / R 18/06/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	12.1103	1,719,662.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.0870	2,296,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1060	2,421,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0705	2,414,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0705	2,414,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0805	2,416,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1060	2,421,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1530	2,430,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1530	2,430,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	12.0870	2,514,096.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	12.0870	2,514,096.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.1299	2,547,279.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.1250	2,546,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.1362	2,548,602.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.1250	2,546,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.1362	2,548,602.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.1299	2,547,279.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1249	3,637,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1249	3,637,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1110	3,633,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1110	3,633,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	343	1,000	343,000.00	12.0797	4,143,337.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	373	1,000	373,000.00	12.1175	4,519,827.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	377	1,000	377,000.00	12.0855	4,556,233.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	12.0855	4,556,233.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1443	4,857,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1443	4,857,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	472	1,000	472,000.00	12.1175	5,719,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.0973	5,746,217.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.0973	5,746,217.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1493	6,074,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1034	6,051,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1124	6,056,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1336	6,066,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1147	6,057,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1219	6,060,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1039	6,051,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1145	6,057,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1193	6,059,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1366	6,068,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1039	6,051,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1124	6,056,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1336	6,066,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1143	6,057,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1157	6,057,850.00

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	12.1147		6,057,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1219		6,060,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0837		6,041,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1366		6,068,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1145		6,057,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1193		6,059,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1201		6,060,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1493		6,074,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1284		6,064,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1385		6,069,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0967		6,048,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0984		6,049,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1459		6,072,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1201		6,060,050.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.13 Buy	500	1,000	500,000.00	217.0600		108,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.13 Sell	500	1,000	500,000.00	217.0600		108,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.13 Buy	500	1,000	500,000.00	217.0600		108,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	513	1,000	513,000.00	12.0797		6,196,886.10
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1472		12,147,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1176		12,117,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1472		12,147,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0792		12,079,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0792		12,079,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,142	1,000	1,142,000.00	12.1144		13,834,644.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,223	1,000	1,223,000.00	12.0870		14,782,401.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,420	1,000	1,420,000.00	12.1530		17,257,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,420	1,000	1,420,000.00	12.1530		17,257,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,422	1,000	1,422,000.00	12.0870		17,187,714.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,916	1,000	1,916,000.00	12.0870		23,158,692.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,471	1,000	2,471,000.00	12.0870		29,866,977.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1480		30,370,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.1480		30,370,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.1648		30,412,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,115	1,000	3,115,000.00	12.1027		37,699,910.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1578		60,789,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1578		60,789,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6,024	1,000	6,024,000.00	12.0870		72,812,088.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6,215	1,000	6,215,000.00	12.1239		75,350,038.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	12.1170		96,936,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	12.1170		96,936,000.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	9,330	1,000	9,330,000.00	12.1278	113,152,374.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9,330	1,000	9,330,000.00	12.1278	113,152,374.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9,330	1,000	9,330,000.00	12.1071	112,959,243.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13,107	1,000	13,107,000.00	12.0870	158,424,309.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26,462	1,000	26,462,000.00	12.0870	319,846,194.00
Total Futures			158,301		158,301,000.00		1,917,365,942.20
Total Options			1,500		1,500,000		325,590,000.00
Total \$ / R Foreign Exchange Future			159,801		159,801,000.00		2,242,955,942.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.1145	2,422,900.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.1145	2,422,900.00
Total Futures			4		400,000.00		4,845,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			4		400,000.00		4,845,800.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4222	34,844.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4222	34,844.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4222	34,844.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4222	34,844.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.4100	435,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.4100	435,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	17.3990	539,369.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	17.3990	1,322,324.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	133	1,000	133,000.00	17.3990	2,314,067.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	133	1,000	133,000.00	17.3990	2,314,067.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	17.3990	2,348,865.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.3600	2,430,400.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.3600	2,430,400.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	141	1,000	141,000.00	17.3990	2,453,259.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	181	1,000	181,000.00	17.3990	3,149,219.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	478	1,000	478,000.00	17.3990	8,316,722.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	656	1,000	656,000.00	17.3990	11,413,744.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	735	1,000	735,000.00	17.3990	12,788,265.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	735	1,000	735,000.00	17.3990	12,788,265.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	785	1,000	785,000.00	17.3990	13,658,215.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	844	1,000	844,000.00	17.3990	14,684,756.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	852	1,000	852,000.00	17.3990	14,823,948.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	919	1,000	919,000.00	17.3990	15,989,681.00

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	991	1,000	991,000.00	17.3990		17,242,409.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,058	1,000	1,058,000.00	17.3990		18,408,142.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,335	1,000	1,335,000.00	17.3990		23,227,665.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,721	1,000	1,721,000.00	17.3990		29,943,679.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,866	1,000	1,866,000.00	17.3990		32,466,534.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,866	1,000	1,866,000.00	17.4159		32,498,069.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,866	1,000	1,866,000.00	17.4159		32,498,069.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,983	1,000	1,983,000.00	17.3990		34,502,217.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	2,992	1,000	2,992,000.00	17.3990		52,057,808.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	4,195	1,000	4,195,000.00	17.3990		72,988,805.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	9,127	1,000	9,127,000.00	17.3990		158,800,673.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	12,202	1,000	12,202,000.00	17.3990		212,302,598.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	18,430	1,000	18,430,000.00	17.3990		320,663,570.00
Total Futures			66,804		66,804,000.00			1,162,375,682.40
Total Options								
Total £ / R Foreign Exchange Future			66,804		66,804,000.00			1,162,375,682.40

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0706		15,070.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0706		15,070.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0307		75,153.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0804		75,402.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0307		75,153.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0570		376,425.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0822		377,055.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0570		376,425.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0796		527,786.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	48	1,000	48,000.00	15.0760		723,648.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	48	1,000	48,000.00	15.0760		723,648.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0017		750,085.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0017		750,085.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.0406		977,639.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.0406		977,639.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	120	1,000	120,000.00	15.0742		1,808,904.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	120	1,000	120,000.00	15.0742		1,808,904.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	232	1,000	232,000.00	15.0443		3,490,277.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	232	1,000	232,000.00	15.0493		3,491,437.60

€ / R 18/06/2018	Foreign Exchange Future	Buy	232	1,000	232,000.00	15.0443	3,490,277.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0765	3,769,125.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0765	3,769,125.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,199	1,000	1,199,000.00	15.0675	18,065,932.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,199	1,000	1,199,000.00	15.0675	18,065,932.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.0800	37,700,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.0700	75,350,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	15.0783	113,087,250.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	15.0700	113,025,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	15.0783	113,087,250.00
Total Futures			34,287		34,287,000.00		516,825,701.00

Total Options

Total € / R Foreign Exchange Future

34,287

34,287,000.00

516,825,701.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	9.4005	56,403.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	9.4005	56,403.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.3980	93,980.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.3980	93,980.00
Total Futures			32		32,000.00		300,766.00

Total Options

Total AU\$ / R Foreign Exchange Future

32

32,000.00

300,766.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.2585	4,167,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,831	1,000	2,831,000.00	12.2585	34,703,813.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,171	1,000	3,171,000.00	12.2585	38,871,703.50
Total Futures			6,342		6,342,000.00		77,743,407.00

Total Options

Total \$ / R Foreign Exchange Future

6,342

6,342,000.00

77,743,407.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.6875	265,312.50
£ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6875	265,312.50
£ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6875	442,187.50
£ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6875	442,187.50
£ / R 17/09/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	17.6847	3,979,057.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 17/09/2018 Foreign Exchange Future		Buy	225	1,000	225,000.00	17.6847		3,979,057.50
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6875		4,421,875.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6875		4,421,875.00
Total Futures			1,030		1,030,000.00			18,216,865.00
Total Options								
Total £ / R Foreign Exchange Future			1,030		1,030,000.00			18,216,865.00
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3604		3,840,100.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3604		3,840,100.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3616		3,840,400.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3786		3,844,650.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3786		3,844,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3786		3,844,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3786		3,844,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3604		3,840,100.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3604		3,840,100.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3616		3,840,400.00
Total Futures			2,500		2,500,000.00			38,419,800.00
Total Options								
Total € / R Foreign Exchange Future			2,500		2,500,000.00			38,419,800.00
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Total Futures			274,042		274,438,000.00			3 793 078 352.60
Total Options			1,500		1,500,000.00			325 590 000.00
Grand Total for Currency Future Detailed Turnover			275,542		275,938,000.00			4 118 668 352.60