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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 20/04/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.0695		12,069,500.00
\$ / R 20/04/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.0695		12,069,500.00
\$ / R 20/04/2018 Any day expiry		Sell	1,600	1,000	1,600,000.00	12.0695		19,311,200.00
\$ / R 20/04/2018 Any day expiry		Sell	1,600	1,000	1,600,000.00	12.0695		19,311,200.00
\$ / R 20/04/2018 Any day expiry		Sell	1,800	1,000	1,800,000.00	12.0695		21,725,100.00
\$ / R 20/04/2018 Any day expiry		Sell	13,000	1,000	13,000,000.00	12.0695		156,903,500.00
\$ / R 20/04/2018 Any day expiry		Buy	20,000	1,000	20,000,000.00	12.0695		241,390,000.00
		Total Futures	40,000		40,000,000.00			482,780,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			482,780,000.00

Apr 2018 \$ / R

\$ / R 30/04/2018	Any day expiry		Buy	41	1,000	41,000.00	12.0328	493,344.80
\$ / R 30/04/2018	Any day expiry		Sell	41	1,000	41,000.00	12.0328	493,344.80
Total Futures				82		82,000.00		986,689.60
Total Options								
Total \$ / R Any day expiry				82		82,000.00		986,689.60

May 2018 \$ / R

\$ / R 22/05/2018	Any day expiry		Sell	500	1,000	500,000.00	12.1396	6,069,800.00
\$ / R 22/05/2018	Any day expiry		Buy	500	1,000	500,000.00	12.1396	6,069,800.00
\$ / R 22/05/2018	Any day expiry		Sell	500	1,000	500,000.00	12.1396	6,069,800.00
\$ / R 22/05/2018	Any day expiry		Sell	750	1,000	750,000.00	12.0470	9,035,250.00
\$ / R 22/05/2018	Any day expiry		Buy	750	1,000	750,000.00	12.0375	9,028,125.00
\$ / R 22/05/2018	Any day expiry		Sell	750	1,000	750,000.00	12.0375	9,028,125.00
\$ / R 22/05/2018	Any day expiry		Sell	750	1,000	750,000.00	12.0470	9,035,250.00
\$ / R 22/05/2018	Any day expiry		Buy	750	1,000	750,000.00	12.0375	9,028,125.00
\$ / R 22/05/2018	Any day expiry		Sell	800	1,000	800,000.00	12.1396	9,711,680.00
\$ / R 22/05/2018	Any day expiry		Sell	800	1,000	800,000.00	12.1396	9,711,680.00
\$ / R 22/05/2018	Any day expiry		Sell	900	1,000	900,000.00	12.1396	10,925,640.00
\$ / R 22/05/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	12.1450	12,145,000.00
\$ / R 22/05/2018	Any day expiry		Buy	1,000	1,000	1,000,000.00	12.1450	12,145,000.00
\$ / R 22/05/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	12.1450	12,145,000.00
\$ / R 22/05/2018	Any day expiry		Sell	1,200	1,000	1,200,000.00	12.0470	14,456,400.00
\$ / R 22/05/2018	Any day expiry		Buy	1,200	1,000	1,200,000.00	12.0375	14,445,000.00
\$ / R 22/05/2018	Any day expiry		Sell	1,200	1,000	1,200,000.00	12.0470	14,456,400.00
\$ / R 22/05/2018	Any day expiry		Buy	1,200	1,000	1,200,000.00	12.0375	14,445,000.00
\$ / R 22/05/2018	Any day expiry		Buy	1,350	1,000	1,350,000.00	12.0375	16,250,625.00
\$ / R 22/05/2018	Any day expiry		Sell	1,350	1,000	1,350,000.00	12.0470	16,263,450.00
\$ / R 21/05/2018	Any day expiry		Sell	1,500	1,000	1,500,000.00	12.1380	18,207,000.00
\$ / R 21/05/2018	Any day expiry		Buy	1,500	1,000	1,500,000.00	12.1380	18,207,000.00
\$ / R 21/05/2018	Any day expiry		Sell	1,500	1,000	1,500,000.00	12.1380	18,207,000.00
\$ / R 22/05/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	180.8500	271,275,000.00
\$ / R 21/05/2018	Any day expiry	C	11.95 Buy	1,500	1,000	1,500,000.00	177.8800	266,820,000.00
\$ / R 22/05/2018	Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	180.8500	271,275,000.00
\$ / R 21/05/2018	Any day expiry	C	11.95 Sell	1,500	1,000	1,500,000.00	177.8800	266,820,000.00
\$ / R 21/05/2018	Any day expiry	C	11.95 Buy	1,500	1,000	1,500,000.00	177.8800	266,820,000.00
\$ / R 22/05/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	180.8500	271,275,000.00
\$ / R 22/05/2018	Any day expiry		Sell	1,600	1,000	1,600,000.00	12.1450	19,432,000.00
\$ / R 22/05/2018	Any day expiry		Sell	1,600	1,000	1,600,000.00	12.1450	19,432,000.00
\$ / R 22/05/2018	Any day expiry		Sell	1,800	1,000	1,800,000.00	12.1450	21,861,000.00
\$ / R 21/05/2018	Any day expiry		Sell	2,400	1,000	2,400,000.00	12.1380	29,131,200.00
\$ / R 21/05/2018	Any day expiry		Sell	2,400	1,000	2,400,000.00	12.1380	29,131,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 22/05/2018 Any day expiry	C	12.00 Buy	2,400	1,000	2,400,000.00	180.8500		434,040,000.00
\$ / R 22/05/2018 Any day expiry	C	12.00 Buy	2,400	1,000	2,400,000.00	180.8500		434,040,000.00
\$ / R 21/05/2018 Any day expiry	C	11.95 Buy	2,400	1,000	2,400,000.00	177.8800		426,912,000.00
\$ / R 21/05/2018 Any day expiry	C	11.95 Buy	2,400	1,000	2,400,000.00	177.8800		426,912,000.00
\$ / R 21/05/2018 Any day expiry		Sell	2,700	1,000	2,700,000.00	12.1380		32,772,600.00
\$ / R 22/05/2018 Any day expiry	C	12.00 Buy	2,700	1,000	2,700,000.00	180.8500		488,295,000.00
\$ / R 21/05/2018 Any day expiry	C	11.95 Buy	2,700	1,000	2,700,000.00	177.8800		480,276,000.00
\$ / R 22/05/2018 Any day expiry		Sell	6,500	1,000	6,500,000.00	12.1396		78,907,400.00
\$ / R 22/05/2018 Any day expiry		Buy	9,500	1,000	9,500,000.00	12.1396		115,326,200.00
\$ / R 22/05/2018 Any day expiry		Sell	9,750	1,000	9,750,000.00	12.0470		117,458,250.00
\$ / R 22/05/2018 Any day expiry		Buy	9,750	1,000	9,750,000.00	12.0375		117,365,625.00
\$ / R 22/05/2018 Any day expiry		Sell	13,000	1,000	13,000,000.00	12.1450		157,885,000.00
\$ / R 22/05/2018 Any day expiry		Sell	14,250	1,000	14,250,000.00	12.0375		171,534,375.00
\$ / R 21/05/2018 Any day expiry		Buy	15,000	1,000	15,000,000.00	12.0395		180,592,500.00
\$ / R 21/05/2018 Any day expiry		Sell	15,000	1,000	15,000,000.00	12.0395		180,592,500.00
\$ / R 22/05/2018 Any day expiry		Buy	19,000	1,000	19,000,000.00	12.1450		230,755,000.00
\$ / R 21/05/2018 Any day expiry		Sell	19,500	1,000	19,500,000.00	12.1380		236,691,000.00
\$ / R 22/05/2018 Any day expiry	C	12.00 Buy	19,500	1,000	19,500,000.00	180.8500		3,526,575,000.00
\$ / R 21/05/2018 Any day expiry	C	11.95 Buy	19,500	1,000	19,500,000.00	177.8800		3,468,660,000.00
\$ / R 21/05/2018 Any day expiry		Buy	28,500	1,000	28,500,000.00	12.1380		345,933,000.00
\$ / R 21/05/2018 Any day expiry	C	11.95 Sell	28,500	1,000	28,500,000.00	177.8800		5,069,580,000.00
\$ / R 22/05/2018 Any day expiry	C	12.00 Sell	28,500	1,000	28,500,000.00	180.8500		5,154,225,000.00
Total Futures			195,000		195,000,000.00			2,359,887,000.00
Total Options			120,000		120,000,000			21,523,800,000.00
Total \$ / R Any day expiry			315,000		315,000,000.00			23,883,687,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1548		12,154.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1548		12,154.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1961		24,392.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1961		24,392.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1071		60,535.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1700		60,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1953		60,976.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1650		60,825.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1700		60,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1071		60,535.50

\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1953	60,976.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1700	60,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1171	72,702.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1171	72,702.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1900	121,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1070	121,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1600	121,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1550	121,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1900	121,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1070	121,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1700	182,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1700	182,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1807	243,614.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1575	243,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1807	243,614.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1908	243,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1650	243,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1908	243,816.00
\$ / 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	12.1300	303,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1325	303,312.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1450	303,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1300	303,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1325	303,312.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1450	303,625.00
\$ / 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	Sell	30	1,000	30,000.00	12.1066	363,198.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1066	363,198.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1625	364,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1625	364,875.00
\$ / 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	50	1,000	50,000.00	12.0928	604,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1225	606,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1250	606,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2000	610,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1650	608,250.00
\$ / 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	Sell	50	1,000	50,000.00	12.0928	604,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1250	606,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1225	606,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2000	610,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1650	608,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1650	729,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1650	851,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	12.0919	882,708.70

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	73	1,000	73,000.00	12.1075		883,847.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0859		906,442.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0859		906,442.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.1171		920,899.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	12.0697		1,001,785.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	12.0807		1,002,698.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	12.0697		1,001,785.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.1650		1,034,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	12.1171		1,066,304.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	12.1530		1,142,382.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1696		1,216,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1696		1,216,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1796		1,217,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	114	1,000	114,000.00	12.1344		1,383,321.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	12.1650		1,398,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	12.1530		1,531,278.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	12.1650		1,763,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	162	1,000	162,000.00	12.1812		1,973,354.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	12.1650		2,153,205.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	12.1650		2,153,205.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1887		2,437,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1887		2,437,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	12.0919		3,095,526.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	256	1,000	256,000.00	12.1075		3,099,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	268	1,000	268,000.00	12.0394		3,226,559.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	268	1,000	268,000.00	12.0394		3,226,559.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	12.1530		3,342,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	12.1363		3,398,164.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	12.1363		3,398,164.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0682		3,620,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1081		3,632,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0741		3,622,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0741		3,622,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1081		3,632,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.0682		4,223,870.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0682		4,827,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	429	1,000	429,000.00	12.1530		5,213,637.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.1129		5,329,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.1129		5,329,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.1700		6,024,150.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1650	6,082,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1372	6,068,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1222	6,061,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1341	6,067,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1072	6,053,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1194	6,059,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1120	6,056,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1122	6,056,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1222	6,061,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1208	6,060,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1171	6,058,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1187	6,059,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1536	6,076,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1148	6,057,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1536	6,076,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1171	6,058,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1188	6,059,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1375	6,068,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1372	6,068,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1222	6,061,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1208	6,060,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1222	6,061,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1341	6,067,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1187	6,059,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1122	6,056,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1194	6,059,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1120	6,056,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1148	6,057,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1040	6,052,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1072	6,053,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1200	6,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1200	6,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0766	6,038,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0849	6,042,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	614	1,000	614,000.00	12.1530	7,461,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	614	1,000	614,000.00	12.1369	7,452,056.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	667	1,000	667,000.00	12.1530	8,106,051.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	671	1,000	671,000.00	12.1075	8,124,132.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	671	1,000	671,000.00	12.0919	8,113,664.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0995	12,099,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0995	12,099,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0919	12,091,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1075	12,107,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1095	12,109,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1718	12,171,800.00

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	1,083	1,000	1,083,000.00	12.0807		13,083,398.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.0682		16,895,480.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1063		18,159,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1063		18,159,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.0536		19,285,760.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.0536		19,285,760.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,162	1,000	2,162,000.00	12.0963		26,152,200.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,162	1,000	2,162,000.00	12.0963		26,152,200.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.1191		36,357,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.1191		36,357,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.1242		36,372,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.1240		36,372,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	9,200	1,000	9,200,000.00	12.0682		111,027,440.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	11,650	1,000	11,650,000.00	12.0682		140,594,530.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	27,795	1,000	27,795,000.00	12.1530		337,792,635.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	12.1530		364,590,000.00
Total Futures			139,748		139,748,000.00			1,694,133,932.20
Total Options								
Total \$ / R Foreign Exchange Future			139,748		139,748,000.00			1,694,133,932.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1072		2,421,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1122		2,422,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1222		2,424,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1222		2,424,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1372		2,427,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1072		2,421,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1122		2,422,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1222		2,424,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1222		2,424,440.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1372		2,427,440.00
Total Futures			20		2,000,000.00			24,240,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			24,240,400.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0244	85,122.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0750	85,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0750	85,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0244	85,122.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.0964	427,410.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.0964	427,410.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	191	1,000	191,000.00	17.1386	3,273,472.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	191	1,000	191,000.00	17.1386	3,273,472.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0407	4,260,175.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0407	4,260,175.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,351	1,000	1,351,000.00	17.0800	23,075,080.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,351	1,000	1,351,000.00	17.0800	23,075,080.00
Total Futures			3,654		3,654,000.00		62,413,269.20
Total Options							
Total £ / R Foreign Exchange Future			3,654		3,654,000.00		62,413,269.20

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9800	29,960.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9800	29,960.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9782	74,891.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0157	225,235.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0222	225,333.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0157	225,235.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0322	300,644.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0322	300,644.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0322	375,805.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0322	375,805.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9782	524,237.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9782	524,237.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.0322	676,449.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.0322	676,449.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9782	748,910.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9782	748,910.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	15.0682	889,023.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.9782	1,198,256.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.9782	1,198,256.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.9782	1,348,038.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.9782	1,348,038.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.9782	1,647,602.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.9782	1,647,602.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.9782	1,947,166.00

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	130	1,000	130,000.00	14.9782		1,947,166.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	145	1,000	145,000.00	15.0322		2,179,669.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	145	1,000	145,000.00	15.0322		2,179,669.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9660		3,741,500.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0222		3,755,550.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9660		3,741,500.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	345	1,000	345,000.00	15.2579		5,263,975.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	345	1,000	345,000.00	15.2579		5,263,975.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	595	1,000	595,000.00	14.9782		8,912,029.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,090	1,000	1,090,000.00	14.9682		16,315,338.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,686	1,000	1,686,000.00	14.9740		25,246,164.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,686	1,000	1,686,000.00	14.9740		25,246,164.00
Total Futures			8,070		8,070,000.00			121,079,386.80
Total Options								
Total € / R Foreign Exchange Future			8,070		8,070,000.00			121,079,386.80

Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.2157		48,862.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.2157		48,862.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2999		73,799.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3299		73,979.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2999		73,799.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.3299		73,979.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3000		123,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3000		123,000.00
Total Futures			52		52,000.00			639,283.20
Total Options								
Total \$ / R Foreign Exchange Future			52		52,000.00			639,283.20

Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2557		3,813,925.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2557		3,813,925.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2557		3,813,925.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2557		3,813,925.00

Total Futures		1,000		1,000,000.00		15,255,700.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,255,700.00
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Dec 2018 \$ / R						
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3765	61,882.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3765	61,882.50
Total Futures		10		10,000.00		123,765.00
Total Options						
Total \$ / R Foreign Exchange Future		10		10,000.00		123,765.00
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Dec 2018 \$ / R MAXI						
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3920	6,196,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Buy	13	100,000	1,300,000.00	12.3920	16,109,600.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Sell	18	100,000	1,800,000.00	12.3920	22,305,600.00
Total Futures		36		3,600,000.00		44,611,200.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		36		3,600,000.00		44,611,200.00
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Total Futures		387,672		393,216,000.00		4 806 150 626.00
Total Options		120,000		120,000,000.00		21 523 800 000.00
Grand Total for Currency Future Detailed Turnover		507,672		513,216,000.00		26 329 950 626.00