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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 26/04/2018 Any day expiry		Buy	100	1,000	100,000.00	12.3950		1,239,500.00
\$ / R 26/04/2018 Any day expiry		Sell	100	1,000	100,000.00	12.3950		1,239,500.00
		Total Futures	200		200,000.00			2,479,000.00
		Total Options						
		Total \$ / R Any day expiry	200		200,000.00			2,479,000.00
May 2018 \$ / R								
\$ / R 22/05/2018 Any day expiry		Buy	520	1,000	520,000.00	12.4928		6,496,256.00
\$ / R 22/05/2018 Any day expiry		Sell	520	1,000	520,000.00	12.4928		6,496,256.00

Total Futures

1,040

1,040,000.00

12,992,512.00

Total Options

Total \$ / R Any day expiry

1,040

1,040,000.00

12,992,512.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4905	12,490.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4945	12,494.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4785	12,478.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4434	12,443.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4409	12,440.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4427	12,442.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4485	12,448.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4438	12,443.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4484	12,448.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4612	12,461.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4633	12,463.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4438	12,443.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4945	12,494.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4612	12,461.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4633	12,463.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4905	12,490.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4785	12,478.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4427	12,442.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4484	12,448.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4485	12,448.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4434	12,443.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4409	12,440.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5112	25,022.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4815	24,963.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4815	24,963.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4558	24,911.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4659	24,931.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5112	25,022.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4819	24,963.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4819	24,963.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4558	24,911.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4612	37,383.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4612	37,383.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5166	50,066.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4400	62,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4600	62,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4646	62,323.00

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	5	1,000	5,000.00	12.4646		62,323.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4546		62,273.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4600		62,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4400		62,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4546		62,273.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4997		74,998.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.4700		112,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.4700		112,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4958		124,958.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4400		124,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4864		124,864.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4400		124,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4958		124,958.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4710		124,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4864		124,864.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4556		124,556.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4556		124,556.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.4836		137,319.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.4700		199,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.4700		199,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.4831		212,212.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.4831		212,212.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4600		249,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4600		249,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4546		311,365.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4671		311,677.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4684		311,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4546		311,365.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4453		311,132.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4453		311,132.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.4690		386,539.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4800		499,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4886		499,544.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4800		499,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.4700		523,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.4700		523,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4414		622,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4700		623,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4600		623,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4400		622,000.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4414	622,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4600	623,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4700	623,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4400	622,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.4813	686,471.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.5000	875,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.5000	875,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5200	939,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5200	939,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4600	1,246,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4800	1,248,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4800	1,248,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4600	1,246,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.4561	1,494,732.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.4561	1,494,732.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4433	1,866,495.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	166	1,000	166,000.00	12.5185	2,078,071.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	166	1,000	166,000.00	12.5185	2,078,071.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4937	2,498,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.4506	2,988,144.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.4506	2,988,144.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4834	4,369,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4493	4,357,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4493	4,357,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4834	4,369,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.4635	5,234,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.4635	5,234,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	424	1,000	424,000.00	12.4492	5,278,460.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	424	1,000	424,000.00	12.4492	5,278,460.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	442	1,000	442,000.00	12.4910	5,521,022.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	442	1,000	442,000.00	12.4910	5,521,022.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.4676	5,859,772.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4550	6,227,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4500	6,225,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4550	6,227,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4619	6,230,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4619	6,230,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	524	1,000	524,000.00	12.4868	6,543,083.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	524	1,000	524,000.00	12.4868	6,543,083.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	12.4617	7,726,254.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	744	1,000	744,000.00	12.4690	9,276,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	775	1,000	775,000.00	12.4690	9,663,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5215	12,521,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5215	12,521,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,115	1,000	1,115,000.00	12.4542	13,886,433.00

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	1,115	1,000	1,115,000.00	12.4542		13,886,433.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,115	1,000	1,115,000.00	12.4542		13,886,433.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,115	1,000	1,115,000.00	12.4542		13,886,433.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,784	1,000	1,784,000.00	12.4542		22,218,292.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,784	1,000	1,784,000.00	12.4542		22,218,292.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,784	1,000	1,784,000.00	12.4542		22,218,292.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,784	1,000	1,784,000.00	12.4542		22,218,292.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,007	1,000	2,007,000.00	12.4542		24,995,579.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,007	1,000	2,007,000.00	12.4542		24,995,579.40
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Sell	2,500	1,000	2,500,000.00	216.7800		541,950,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Buy	2,500	1,000	2,500,000.00	216.7800		541,950,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	12.4937		41,229,210.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.4937		43,727,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,880	1,000	3,880,000.00	12.4570		48,333,160.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,880	1,000	3,880,000.00	12.4570		48,333,160.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	14,495	1,000	14,495,000.00	12.4542		180,523,629.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	14,495	1,000	14,495,000.00	12.4542		180,523,629.00
Total Futures			74,542		74,542,000.00			928,973,284.60
Total Options			5,000		5,000,000			1,083,900,000.00
Total \$ / R Foreign Exchange Future			79,542		79,542,000.00			2,012,873,284.60

Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4638		87,319.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.4345		435,862.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.4345		435,862.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	34	1,000	34,000.00	17.4950		594,830.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	34	1,000	34,000.00	17.4950		594,830.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	77	1,000	77,000.00	17.5538		1,351,642.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	775	1,000	775,000.00	17.4638		13,534,445.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	775	1,000	775,000.00	17.4538		13,526,695.00
Total Futures			1,750		1,750,000.00			30,561,486.60
Total Options								
Total £ / R Foreign Exchange Future			1,750		1,750,000.00			30,561,486.60

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4000	30,800.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2446	30,489.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2305	304,610.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2305	304,610.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4000	308,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.2181	319,580.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.2481	335,458.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4999	340,997.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2460	381,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2474	381,185.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2462	381,155.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2484	381,210.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2489	457,467.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2489	457,467.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2917	458,751.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2917	458,751.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2402	609,608.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2402	609,608.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2684	916,104.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2684	916,104.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	15.3521	1,335,632.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	87	1,000	87,000.00	15.3521	1,335,632.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	15.3430	1,334,841.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.2970	1,560,294.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	15.2970	1,560,294.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.3709	3,381,598.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.3709	3,381,598.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.3609	3,379,398.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2684	4,580,520.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2684	4,580,520.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.2584	5,493,024.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	15.2166	114,124,500.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	15.2166	114,124,500.00
Total Futures			17,634		17,634,000.00		268,555,457.70
Total Options							
Total € / R Foreign Exchange Future			17,634		17,634,000.00		268,555,457.70

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.4503	94,503.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.4503	94,503.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		20,000.00			189,006.00
Total Options								
Total AU\$ / R Foreign Exchange Future			20		20,000.00			189,006.00
Jun 2018 QUANTO € / \$								
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2173		243,460.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2173		243,460.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.2168		365,040.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.2168		365,040.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2171		608,550.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2171		608,550.00
Total Futures			200		2,000,000.00			2,434,100.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			200		2,000,000.00			2,434,100.00
Jun 2018 \$ / R								
\$ / R 29/06/2018	Any day expiry	Sell	100	1,000	100,000.00	12.5101		1,251,010.00
\$ / R 29/06/2018	Any day expiry	Buy	100	1,000	100,000.00	12.5101		1,251,010.00
\$ / R 29/06/2018	Any day expiry	Sell	700	1,000	700,000.00	12.4718		8,730,260.00
\$ / R 29/06/2018	Any day expiry	Buy	700	1,000	700,000.00	12.4718		8,730,260.00
Total Futures			1,600		1,600,000.00			19,962,540.00
Total Options								
Total \$ / R Any day expiry			1,600		1,600,000.00			19,962,540.00
Sep 2018 \$ / R								
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.6062		176,486.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6062		176,486.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.6338		998,070.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.6338		998,070.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	12.6272		1,060,684.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	12.6272		1,060,684.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.6098		2,774,156.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6278	6,313,900.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.38 Buy	2,467	1,000	2,467,000.00	321.9800	794,324,660.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.38 Buy	3,839	1,000	3,839,000.00	321.9800	1,236,081,220.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Buy	10,000	1,000	10,000,000.00	261.2400	2,612,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Sell	10,000	1,000	10,000,000.00	261.2400	2,612,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	25,800	1,000	25,800,000.00	12.6124	325,399,920.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	25,800	1,000	25,800,000.00	12.6124	325,399,920.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	26,520	1,000	26,520,000.00	12.6074	334,348,248.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	26,520	1,000	26,520,000.00	12.6074	334,348,248.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.38 Buy	53,694	1,000	53,694,000.00	321.9800	17,288,394,120.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.38 Sell	60,000	1,000	60,000,000.00	316.9800	19,018,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.38 Sell	60,000	1,000	60,000,000.00	321.9800	19,318,800,000.00
	Total Futures			105,714		105,714,000.00		1,333,054,875.60
	Total Options			200,000		200,000,000		62,881,200,000.00
	Total \$ / R Foreign Exchange Future			305,714		305,714,000.00		64,214,254,875.60

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7250	76,350.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7420	76,452.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.7420	76,452.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.7250	76,350.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,225	1,000	1,225,000.00	12.7330	15,597,925.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,225	1,000	1,225,000.00	12.7330	15,597,925.00
	Total Futures			2,474		2,474,000.00		31,501,454.00
	Total Options							
	Total \$ / R Foreign Exchange Future			2,474		2,474,000.00		31,501,454.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Buy	110	1,000	110,000.00	18.0005	1,980,055.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	110	1,000	110,000.00	18.0005	1,980,055.00
	Total Futures			220		220,000.00		3,960,110.00
	Total Options							
	Total £ / R Foreign Exchange Future			220		220,000.00		3,960,110.00

Jan 2019 \$ / R

\$ / R 31/01/2019	Any day expiry		Buy	1,225	1,000	1,225,000.00	12.7961	15,675,222.50
\$ / R 31/01/2019	Any day expiry		Sell	1,225	1,000	1,225,000.00	12.7961	15,675,222.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,450		2,450,000.00			31,350,445.00
Total Options								
Total \$ / R Any day expiry			2,450		2,450,000.00			31,350,445.00
Feb 2019 \$ / R								
\$ / R 28/02/2019 Any day expiry		Buy	1,225	1,000	1,225,000.00	12.8380		15,726,550.00
\$ / R 28/02/2019 Any day expiry		Sell	1,225	1,000	1,225,000.00	12.8380		15,726,550.00
Total Futures			2,450		2,450,000.00			31,453,100.00
Total Options								
Total \$ / R Any day expiry			2,450		2,450,000.00			31,453,100.00
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,225	1,000	1,225,000.00	12.8675		15,762,687.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,225	1,000	1,225,000.00	12.8675		15,762,687.50
Total Futures			2,450		2,450,000.00			31,525,375.00
Total Options								
Total \$ / R Foreign Exchange Future			2,450		2,450,000.00			31,525,375.00
Apr 2019 \$ / R								
\$ / R 30/04/2019 Any day expiry		Buy	1,225	1,000	1,225,000.00	12.9280		15,836,800.00
\$ / R 30/04/2019 Any day expiry		Sell	1,225	1,000	1,225,000.00	12.9280		15,836,800.00
Total Futures			2,450		2,450,000.00			31,673,600.00
Total Options								
Total \$ / R Any day expiry			2,450		2,450,000.00			31,673,600.00

Total Futures	215,194	216,994,000.00	2 760 666 346.50
Total Options	205,000	205,000,000.00	63 965 100 000.00
Grand Total for Currency Future Detailed Turnover	420,194	421,994,000.00	66 725 766 346.50