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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 29/03/2018 Any day expiry		Buy	500	1,000	500,000.00	11.6700		5,835,000.00
\$ / R 29/03/2018 Any day expiry		Sell	500	1,000	500,000.00	11.6700		5,835,000.00
\$ / R 29/03/2018 Any day expiry		Buy	500	1,000	500,000.00	11.6700		5,835,000.00
\$ / R 29/03/2018 Any day expiry		Buy	800	1,000	800,000.00	11.6700		9,336,000.00
\$ / R 29/03/2018 Any day expiry		Buy	800	1,000	800,000.00	11.6700		9,336,000.00
\$ / R 29/03/2018 Any day expiry		Buy	900	1,000	900,000.00	11.6700		10,503,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	2,500	1,000	2,500,000.00	9.9900		24,975,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	2,500	1,000	2,500,000.00	9.9900		24,975,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	2,500	1,000	2,500,000.00	23.6800		59,200,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	2,500	1,000	2,500,000.00	23.6800		59,200,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	4,000	1,000	4,000,000.00	9.9900		39,960,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	4,000	1,000	4,000,000.00	9.9900		39,960,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	4,000	1,000	4,000,000.00	9.9900		39,960,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	4,000	1,000	4,000,000.00	9.9900		39,960,000.00

\$ / R 28/03/2018	Any day expiry	C	11.85	Sell	4,500	1,000	4,500,000.00	9.9900	44,955,000.00
\$ / R 28/03/2018	Any day expiry	C	11.85	Buy	4,500	1,000	4,500,000.00	9.9900	44,955,000.00
\$ / R 29/03/2018	Any day expiry			Buy	6,500	1,000	6,500,000.00	11.6700	75,855,000.00
\$ / R 29/03/2018	Any day expiry			Sell	9,500	1,000	9,500,000.00	11.6700	110,865,000.00
\$ / R 28/03/2018	Any day expiry	C	11.85	Sell	32,500	1,000	32,500,000.00	9.9900	324,675,000.00
\$ / R 28/03/2018	Any day expiry	C	11.85	Buy	32,500	1,000	32,500,000.00	9.9900	324,675,000.00
Total Futures					20,000		20,000,000.00		233,400,000.00
Total Options					100,000		100,000,000		1,067,450,000.00
Total \$ / R Any day expiry					120,000		120,000,000.00		1,300,850,000.00

Apr 2018 \$ / R

\$ / R 10/04/2018	Any day expiry	C	11.65	Buy	1,000	1,000	1,000,000.00	121.7600	121,760,000.00
\$ / R 10/04/2018	Any day expiry	C	11.65	Sell	1,000	1,000	1,000,000.00	121.7600	121,760,000.00
\$ / R 10/04/2018	Any day expiry	C	11.65	Buy	1,000	1,000	1,000,000.00	121.7600	121,760,000.00
\$ / R 10/04/2018	Any day expiry	C	11.65	Buy	1,600	1,000	1,600,000.00	121.7600	194,816,000.00
\$ / R 10/04/2018	Any day expiry	C	11.65	Buy	1,600	1,000	1,600,000.00	121.7600	194,816,000.00
\$ / R 10/04/2018	Any day expiry	C	11.65	Buy	1,800	1,000	1,800,000.00	121.7600	219,168,000.00
\$ / R 10/04/2018	Any day expiry	C	11.65	Buy	13,000	1,000	13,000,000.00	121.7600	1,582,880,000.00
\$ / R 10/04/2018	Any day expiry	C	11.65	Sell	19,000	1,000	19,000,000.00	121.7600	2,313,440,000.00
Total Futures					0		0.00		0.00
Total Options					40,000		40,000,000		4,870,400,000.00
Total \$ / R Any day expiry					40,000		40,000,000.00		4,870,400,000.00

Apr 2018 \$ / R

\$ / R 16/04/2018	Any day expiry			Buy	138	1,000	138,000.00	11.6815	1,612,047.00
\$ / R 16/04/2018	Any day expiry			Sell	138	1,000	138,000.00	11.6815	1,612,047.00
Total Futures					276		276,000.00		3,224,094.00
Total Options									
Total \$ / R Any day expiry					276		276,000.00		3,224,094.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.7700	11,770.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.7910	11,791.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.7700	11,770.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.8184	11,818.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.7674	11,767.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	11.7910	11,791.00

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	1,000	1,000.00	11.7674		11,767.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8184		11,818.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7807		23,561.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7807		23,561.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7674		23,534.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7674		23,534.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7980		35,394.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8105		47,242.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8105		47,242.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7798		58,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7798		58,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7798		58,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7798		58,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7798		58,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7675		58,837.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7600		58,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7695		58,847.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7912		58,956.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7695		58,847.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7675		58,837.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.7883		70,729.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7883		70,729.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8698		83,088.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8698		94,958.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.8698		106,828.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7785		117,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7912		117,912.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7700		176,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7700		176,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.8698		201,786.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8105		212,589.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.8105		212,589.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7738		235,476.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7846		235,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7745		235,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8005		236,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7800		235,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7745		235,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7846		235,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7700		235,400.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8005	236,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7912	235,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7912	235,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7912	235,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.8698	249,265.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.7670	282,408.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.8698	284,875.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.7670	282,408.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7955	294,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7650	294,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7955	294,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7650	294,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7550	293,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7912	353,736.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	11.7980	424,728.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.7980	460,122.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7912	471,648.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7912	471,648.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.7733	529,798.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.7912	530,604.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.7675	529,537.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	11.7557	552,517.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	11.7557	552,517.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.7706	576,759.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7691	588,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7875	589,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7677	588,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7875	589,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7677	588,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7691	588,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.7798	706,788.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.7748	706,488.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.7798	706,788.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	11.7912	766,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.7798	883,485.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.7798	1,001,283.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.7798	1,060,182.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	11.8698	1,234,459.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	11.7766	1,460,298.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	11.7939	1,804,466.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	153	1,000	153,000.00	11.7939	1,804,466.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.7798	2,061,465.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8050	2,361,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8050	2,361,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	11.7912	2,417,196.00

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	215	1,000	215,000.00	11.7798		2,532,657.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	11.7678		2,694,826.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	11.7678		2,694,826.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	11.7798		2,886,051.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	11.7700		2,883,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	257	1,000	257,000.00	11.8094		3,035,015.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	257	1,000	257,000.00	11.8094		3,035,015.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	276	1,000	276,000.00	11.7939		3,255,116.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	276	1,000	276,000.00	11.7939		3,255,116.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7706		4,708,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7515		4,700,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7515		4,700,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	425	1,000	425,000.00	11.7986		5,014,405.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	425	1,000	425,000.00	11.7986		5,014,405.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.7550		5,289,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.7550		5,289,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8137		5,906,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8137		5,906,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8137		5,906,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7790		5,889,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7990		5,899,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8083		5,904,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7728		5,886,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7912		5,895,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8050		5,902,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7550		5,877,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7715		5,885,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7748		5,887,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8229		5,911,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8106		5,905,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8096		5,904,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8007		5,900,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8003		5,900,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8231		5,911,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7790		5,889,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8070		5,903,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7790		5,889,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8231		5,911,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7728		5,886,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8050		5,902,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7748	5,887,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7550	5,877,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7715	5,885,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8229	5,911,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8106	5,905,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8096	5,904,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8070	5,903,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8003	5,900,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7790	5,889,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8083	5,904,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8007	5,900,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7940	5,897,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7737	5,886,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7990	5,899,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8137	5,906,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7940	5,897,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7990	5,899,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7790	5,889,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7862	5,893,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7737	5,886,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.8246	7,094,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8246	7,094,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.8137	9,450,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.8137	9,450,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.8137	9,450,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.8137	9,450,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.7790	9,423,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.7990	9,439,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.7790	9,423,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.7990	9,439,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.7990	9,439,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	881	1,000	881,000.00	11.7531	10,354,481.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	881	1,000	881,000.00	11.7531	10,354,481.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.8137	10,632,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.8137	10,632,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7990	10,619,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.7790	10,601,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7944	11,794,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7944	11,794,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,040	1,000	1,040,000.00	11.7798	12,250,992.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,333	1,000	1,333,000.00	11.7620	15,678,746.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,333	1,000	1,333,000.00	11.7620	15,678,746.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,925	1,000	1,925,000.00	11.7698	22,656,865.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,036	1,000	2,036,000.00	11.7954	24,015,434.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,036	1,000	2,036,000.00	11.7954	24,015,434.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	11.8137	76,789,050.00

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	6,500	1,000	6,500,000.00	11.8137		76,789,050.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	11.7790		76,563,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	11.7990		76,693,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	11.7790		111,900,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	11.7990		112,090,500.00
Total Futures			100,095		100,095,000.00			1,180,433,636.40
Total Options								
Total \$ / R Foreign Exchange Future			100,095		100,095,000.00			1,180,433,636.40

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7790		2,355,800.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8070		2,361,400.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7790		2,355,800.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8070		2,361,400.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7737		5,886,850.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7737		5,886,850.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	11.7790		21,202,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	18	100,000	1,800,000.00	11.7790		21,202,200.00
Total Futures			54		5,400,000.00			63,612,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			54		5,400,000.00			63,612,500.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7530		1,675,300.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7530		1,675,300.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7124		4,178,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7433		4,185,825.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7124		4,178,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7100		4,177,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7433		4,185,825.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7100		4,177,500.00

Total Futures			1,700		1,700,000.00		28,433,450.00
Total Options							
Total € / R Foreign Exchange Future			1,700		1,700,000.00		28,433,450.00

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0943	377,357.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0943	377,357.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0943	377,357.50
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0943	377,357.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7097	3,677,425.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7075	3,676,875.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6883	3,672,075.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7208	3,680,200.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7208	3,680,200.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7097	3,677,425.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7075	3,676,875.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6883	3,672,075.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7075	3,676,875.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7075	3,676,875.00
Total Futures		2,600		2,600,000.00		38,276,330.00
Total Options						
Total € / R Foreign Exchange Future		2,600		2,600,000.00		38,276,330.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.1054	910,540.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.1054	910,540.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.1054	1,365,810.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.1054	1,365,810.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.1025	2,275,625.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.1025	2,275,625.00
Total Futures		1,000		1,000,000.00		9,103,950.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,000		1,000,000.00		9,103,950.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9000	23,800.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9000	23,800.00

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		Sell	50	1,000	50,000.00	11.9000		595,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9000		595,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9088		1,190,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9088		1,190,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9088		5,954,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9088		5,954,400.00
		Total Futures	1,304		1,304,000.00			15,528,160.00
		Total Options						
		Total \$ / R Foreign Exchange Future	1,304		1,304,000.00			15,528,160.00
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Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9088		5,954,400.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9088		5,954,400.00
		Total Futures	10		1,000,000.00			11,908,800.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			11,908,800.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0400		12,040.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0400		12,040.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0400		60,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0600		241,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0500		241,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.0533		542,398.50
\$ / R 14/12/2018 Foreign Exchange Future	C	17.24 Buy	23,443	1,000	23,443,000.00	7.8100		183,089,830.00
\$ / R 14/12/2018 Foreign Exchange Future	C	17.24 Sell	23,443	1,000	23,443,000.00	7.8100		183,089,830.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.96 Sell	23,443	1,000	23,443,000.00	1197.4000		28,070,648,200.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.96 Buy	23,443	1,000	23,443,000.00	1197.4000		28,070,648,200.00
		Total Futures	92		92,000.00			1,108,878.50
		Total Options	93,772		93,772,000			56,507,476,060.00
		Total \$ / R Foreign Exchange Future	93,864		93,864,000.00			56,508,584,938.50

Mar 2019 \$ / R

\$ / R 27/03/2019 Any day expiry	Sell	2,000	1,000	2,000,000.00	12.2180	24,436,000.00
\$ / R 27/03/2019 Any day expiry	Sell	2,414	1,000	2,414,000.00	12.2385	29,543,739.00
\$ / R 27/03/2019 Any day expiry	Buy	4,414	1,000	4,414,000.00	12.2353	54,006,614.20
\$ / R 27/03/2019 Any day expiry	Sell	4,414	1,000	4,414,000.00	12.2353	54,006,614.20
Total Futures		13,242		13,242,000.00		161,992,967.40

Total Options

Total \$ / R Any day expiry		13,242		13,242,000.00		161,992,967.40
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Total Futures		140,373		146,709,000.00		1 747 022 766.30
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Total Options		233,772		233,772,000.00		62 445 326 060.00
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Grand Total for Currency Future Detailed Turnover		374,145		380,481,000.00		64 192 348 826.30
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