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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2018 \$ / R</b>								
\$ / R 10/04/2018	Any day expiry	Buy	500	1,000	500,000.00	11.9199		5,959,950.00
\$ / R 10/04/2018	Any day expiry	Buy	500	1,000	500,000.00	11.9199		5,959,950.00
\$ / R 10/04/2018	Any day expiry	Sell	500	1,000	500,000.00	11.9199		5,959,950.00
\$ / R 10/04/2018	Any day expiry	Sell	500	1,000	500,000.00	11.9199		5,959,950.00
\$ / R 10/04/2018	Any day expiry	Sell	800	1,000	800,000.00	11.9199		9,535,920.00
\$ / R 10/04/2018	Any day expiry	Buy	800	1,000	800,000.00	11.9199		9,535,920.00
\$ / R 10/04/2018	Any day expiry	Buy	800	1,000	800,000.00	11.9199		9,535,920.00
\$ / R 10/04/2018	Any day expiry	Sell	800	1,000	800,000.00	11.9199		9,535,920.00
\$ / R 10/04/2018	Any day expiry	Buy	900	1,000	900,000.00	11.9199		10,727,910.00
\$ / R 10/04/2018	Any day expiry	Sell	900	1,000	900,000.00	11.9199		10,727,910.00
\$ / R 10/04/2018	Any day expiry	Buy	6,500	1,000	6,500,000.00	11.9199		77,479,350.00
\$ / R 10/04/2018	Any day expiry	Sell	6,500	1,000	6,500,000.00	11.9199		77,479,350.00

<b>Total Futures</b>		<b>20,000</b>		<b>20,000,000.00</b>		<b>238,398,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>20,000</b>		<b>20,000,000.00</b>		<b>238,398,000.00</b>

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**Apr 2018 \$ / R**

\$ / R 30/04/2018 Any day expiry	Buy	97	1,000	97,000.00	11.9400	1,158,180.00
\$ / R 30/04/2018 Any day expiry	Sell	97	1,000	97,000.00	11.9400	1,158,180.00
<b>Total Futures</b>		<b>194</b>		<b>194,000.00</b>		<b>2,316,360.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>194</b>		<b>194,000.00</b>		<b>2,316,360.00</b>

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**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0486	12,048.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0800	12,080.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0800	12,080.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0486	12,048.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0888	24,177.60
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0888	24,177.60
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0306	60,153.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0460	60,230.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0460	60,230.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0306	60,153.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1000	72,600.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1000	72,600.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0901	96,720.80
\$ / R 18/06/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0901	96,720.80
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0300	120,300.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0429	120,429.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0300	120,300.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0140	120,140.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0330	120,330.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0429	120,429.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0140	120,140.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0363	180,544.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0363	180,544.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0330	240,660.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0335	300,837.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0330	300,825.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0335	300,837.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0330	300,825.00

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	30	1,000	30,000.00	12.0330		360,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0330		541,485.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0400		602,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0330		601,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0400		602,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0330		902,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.0330		962,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0560		1,205,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0390		1,203,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0460		1,204,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0460		1,204,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0384		1,203,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0390		1,203,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0384		1,203,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	12.0310		1,467,782.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	122	1,000	122,000.00	12.0310		1,467,782.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	153	1,000	153,000.00	12.0330		1,841,049.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.0330		1,925,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0398		2,407,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0398		2,407,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.0626		2,895,024.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.0626		2,895,024.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0305		3,609,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0305		3,609,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.0901		5,682,347.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.0901		5,682,347.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0345		6,017,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0158		6,007,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0299		6,014,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0500		6,025,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0553		6,027,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0400		6,020,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0384		6,019,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0366		6,018,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0286		6,014,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0386		6,019,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0466		6,023,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0367		6,018,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0184		6,009,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0133		6,006,650.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0209	6,010,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0500	6,025,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0400	6,020,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0510	6,025,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0175	6,008,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0184	6,009,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0133	6,006,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0209	6,010,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0367	6,018,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0299	6,014,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0286	6,014,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0466	6,023,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0639	6,031,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0384	6,019,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0386	6,019,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0636	6,031,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0553	6,027,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0366	6,018,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0158	6,007,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0345	6,017,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0276	6,013,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0510	6,025,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0147	6,007,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0636	6,031,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0639	6,031,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0345	6,017,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0276	6,013,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0180	7,210,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0180	7,210,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0345	9,627,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0345	9,627,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0345	10,831,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,377	1,000	1,377,000.00	12.0330	16,569,441.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.0330	24,066,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0605	24,121,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0505	24,101,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.0667	36,200,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.0667	36,200,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.0605	48,242,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.0605	48,242,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	12.0345	78,224,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9,500	1,000	9,500,000.00	12.0345	114,327,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>66,910</b>		<b>66,910,000.00</b>			<b>805,822,078.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>66,910</b>		<b>66,910,000.00</b>			<b>805,822,078.00</b>
<b>Jun 2018 \$ / R MAXI</b>								
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0133		2,402,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0133		2,402,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0510		6,025,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0626		6,031,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0636		6,031,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0639		6,031,950.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0510		6,025,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0626		6,031,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0636		6,031,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0639		6,031,950.00
<b>Total Futures</b>			<b>44</b>		<b>4,400,000.00</b>			<b>53,046,420.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>44</b>		<b>4,400,000.00</b>			<b>53,046,420.00</b>
<b>Jun 2018 £ / R</b>								
£ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.9508		423,770.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.9508		423,770.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9603		848,015.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9603		848,015.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9625		1,696,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9628		1,696,280.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9625		1,696,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9628		1,696,280.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.9613		1,865,743.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.9613		1,865,743.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	16.9613		4,070,712.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	16.9613		4,070,712.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9830		4,245,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9830		4,245,750.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9461		4,236,525.00



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	250	1,000	250,000.00	16.9597		4,239,925.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9587		4,239,675.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9588		4,239,700.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9599		4,239,975.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9579		4,239,475.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9568		4,239,200.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	290	1,000	290,000.00	16.9628		4,919,212.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	290	1,000	290,000.00	16.9628		4,919,212.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	16.9618		5,936,630.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.9618		5,936,630.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9625		8,481,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9628		8,481,400.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9628		8,481,400.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9625		8,481,250.00
<b>Total Futures</b>			<b>18,030</b>		<b>18,030,000.00</b>			<b>305,788,474.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>18,030</b>		<b>18,030,000.00</b>			<b>305,788,474.00</b>

<b>Jun 2018 ¥ / R</b>								
¥ / R 18/06/2018 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.1128		1,128,000.00
¥ / R 18/06/2018 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	0.1128		1,128,000.00
<b>Total Futures</b>			<b>200</b>		<b>20,000,000.00</b>			<b>2,256,000.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>200</b>		<b>20,000,000.00</b>			<b>2,256,000.00</b>

<b>Jun 2018 € / R</b>								
€ / R 18/06/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	14.8438		2,003,913.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	135	1,000	135,000.00	14.8438		2,003,913.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	14.8538		2,005,263.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8554		3,713,850.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8554		3,713,850.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8257		3,706,425.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8257		3,706,425.00

<b>Total Futures</b>	<b>1,405</b>	<b>1,405,000.00</b>	<b>20,853,639.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,405</b>	<b>1,405,000.00</b>	<b>20,853,639.00</b>
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**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.2773	463,865.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.2773	463,865.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2761	927,610.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2761	927,610.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.2760	1,391,400.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.2744	1,391,160.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.2760	1,391,400.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.2744	1,391,160.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2561	2,314,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2758	2,318,950.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2744	2,318,600.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2756	2,318,900.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2761	2,319,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2324	2,308,100.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2561	2,314,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2324	2,308,100.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2761	2,319,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2761	2,319,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2761	2,319,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2758	2,318,950.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2756	2,318,900.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2744	2,318,600.00

<b>Total Futures</b>	<b>4,400</b>	<b>4,400,000.00</b>	<b>40,781,320.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>4,400</b>	<b>4,400,000.00</b>	<b>40,781,320.00</b>
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**Jun 2018 CAD/ R**

CAD/ R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4215	471,075.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4215	471,075.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4215	471,075.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4215	471,075.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4215	942,150.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4215	942,150.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4215	942,150.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4215	942,150.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4215		942,150.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4215		942,150.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>7,537,200.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>7,537,200.00</b>

### Jun 2018 TRY / R

TRY / R 18/06/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	2.9215		10,225,250.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	2.9215		10,225,250.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	2.9200		10,220,000.00
<b>Total Futures</b>			<b>10,500</b>		<b>10,500,000.00</b>			<b>30,670,500.00</b>
<b>Total Options</b>								
<b>Total TRY / R Foreign Exchange Future</b>			<b>10,500</b>		<b>10,500,000.00</b>			<b>30,670,500.00</b>

### Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2300		73,380.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1765		73,059.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2100		73,260.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2100		73,260.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2300		73,380.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1765		73,059.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2000		122,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1532		121,532.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1532		121,532.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2000		122,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.1900		4,876,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.1900		4,876,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1917		6,095,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1917		6,095,850.00

<b>Total Futures</b>	<b>1,876</b>	<b>1,876,000.00</b>	<b>22,870,162.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>1,876</b>	<b>1,876,000.00</b>	<b>22,870,162.00</b>
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**Sep 2018 \$ / R MAXI**

\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1917	6,095,850.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1917	6,095,850.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>12,191,700.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>10</b>	<b>1,000,000.00</b>	<b>12,191,700.00</b>
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**Sep 2018 £ / R**

£ / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2270	1,722,700.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2269	1,722,690.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2269	1,722,690.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2270	1,722,700.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2255	4,306,375.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2227	4,305,675.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2244	4,306,100.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2241	4,306,025.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2224	4,305,600.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2227	4,305,675.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2227	4,305,675.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2255	4,306,375.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2244	4,306,100.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2241	4,306,025.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2224	4,305,600.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2227	4,305,675.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2227	4,305,675.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	400	1,000	400,000.00	17.2277	6,891,080.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	400	1,000	400,000.00	17.2266	6,890,640.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	400	1,000	400,000.00	17.2277	6,891,080.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	400	1,000	400,000.00	17.2266	6,890,640.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2273	8,613,650.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2269	8,613,450.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2269	8,613,450.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2273	8,613,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>7,000</b>		<b>7,000,000.00</b>			<b>120,579,320.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>7,000</b>		<b>7,000,000.00</b>			<b>120,579,320.00</b>
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018		Buy	5	1,000	5,000.00	15.1114		75,557.00
€ / R 17/09/2018		Sell	5	1,000	5,000.00	15.1114		75,557.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>151,114.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>151,114.00</b>
<b>Sep 2018 AU\$ / R</b>								
AU\$ / R 17/09/2018		Buy	150	1,000	150,000.00	9.3893		1,408,395.00
AU\$ / R 17/09/2018		Sell	150	1,000	150,000.00	9.3893		1,408,395.00
AU\$ / R 17/09/2018		Buy	250	1,000	250,000.00	9.3885		2,347,125.00
AU\$ / R 17/09/2018		Buy	250	1,000	250,000.00	9.3893		2,347,325.00
AU\$ / R 17/09/2018		Sell	250	1,000	250,000.00	9.3885		2,347,125.00
AU\$ / R 17/09/2018		Sell	250	1,000	250,000.00	9.3893		2,347,325.00
<b>Total Futures</b>			<b>1,300</b>		<b>1,300,000.00</b>			<b>12,205,690.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,300</b>		<b>1,300,000.00</b>			<b>12,205,690.00</b>
<b>Dec 2018 £ / R</b>								
£ / R 14/12/2018		Buy	100	1,000	100,000.00	17.4934		1,749,340.00
£ / R 14/12/2018		Sell	100	1,000	100,000.00	17.4934		1,749,340.00
£ / R 14/12/2018		Sell	300	1,000	300,000.00	17.5000		5,250,000.00
£ / R 14/12/2018		Buy	300	1,000	300,000.00	17.5000		5,250,000.00
£ / R 14/12/2018		Buy	400	1,000	400,000.00	17.4934		6,997,360.00
£ / R 14/12/2018		Sell	400	1,000	400,000.00	17.4934		6,997,360.00
£ / R 14/12/2018		Buy	500	1,000	500,000.00	17.4934		8,746,700.00
£ / R 14/12/2018		Sell	500	1,000	500,000.00	17.4934		8,746,700.00

<b>Total Futures</b>			<b>2,600</b>		<b>2,600,000.00</b>		<b>45,486,800.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,600</b>		<b>2,600,000.00</b>		<b>45,486,800.00</b>
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<b>Dec 2018 AU\$ / R</b>							
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5055		2,376,375.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5055		2,376,375.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>			<b>4,752,750.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>			<b>4,752,750.00</b>
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<b>Total Futures</b>			<b>135,779</b>		<b>160,925,000.00</b>		<b>1 725 707 527.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>135,779</b>		<b>160,925,000.00</b>		<b>1 725 707 527.00</b>