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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2018 \$ / R								
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	354	1,000	354,000.00	20.4600		7,242,840.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	409	1,000	409,000.00	20.4600		8,368,140.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	641	1,000	641,000.00	20.4600		13,114,860.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	6,454	1,000	6,454,000.00	20.4600		132,048,840.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Buy	12,142	1,000	12,142,000.00	20.4600		248,425,320.00
\$ / R 28/05/2018 Any day expiry	C	12.80 Sell	20,000	1,000	20,000,000.00	20.4600		409,200,000.00
	Total Futures		0		0.00			0.00
	Total Options		40,000		40,000,000			818,400,000.00
	Total \$ / R Any day expiry		40,000		40,000,000.00			818,400,000.00

Jun 2018 \$ / R

\$ / R 15/06/2018	Any day expiry	Buy	20	1,000	20,000.00	12.3509	247,018.00
\$ / R 15/06/2018	Any day expiry	Sell	20	1,000	20,000.00	12.3509	247,018.00
Total Futures			40		40,000.00		494,036.00
Total Options							
Total \$ / R Any day expiry			40		40,000.00		494,036.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3545	12,354.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2682	12,268.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3191	12,319.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3570	12,357.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3548	12,354.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3448	12,344.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3589	12,358.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3448	12,344.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3431	12,343.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3545	12,354.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3548	12,354.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3448	12,344.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3448	12,344.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3431	12,343.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3570	12,357.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3589	12,358.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2682	12,268.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3191	12,319.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3478	24,695.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3126	24,625.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3126	24,625.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3478	24,695.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3499	37,049.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3499	37,049.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3355	49,342.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3355	49,342.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2672	61,336.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2672	61,336.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3380	86,366.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3380	86,366.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2945	86,061.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2945	86,061.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3100	123,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3012	123,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2496	122,496.00

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	10	1,000	10,000.00	12.2503		122,503.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3100		123,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2500		122,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3363		123,363.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3012		123,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3100		123,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3247		123,247.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2990		122,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3233		123,233.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3233		123,233.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3498		185,247.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3245		184,867.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3245		184,867.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3498		185,247.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2873		245,746.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3232		246,464.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2726		245,452.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2726		245,452.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2652		245,304.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2682		245,364.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3590		247,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3600		247,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2990		245,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3590		247,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2652		245,304.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2682		245,364.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3500		308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2742		306,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2476		306,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3179		307,947.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2742		306,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2500		306,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2476		306,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2600		306,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3500		308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3200		308,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2887		307,217.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3179		307,947.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3200		308,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2887		307,217.50

\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2600	306,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2500	306,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2400	367,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2400	367,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.2888	430,108.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.2888	430,108.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3207	492,828.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3200	492,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2990	491,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2979	614,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2979	614,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2675	613,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3450	617,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2990	614,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3450	617,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2675	613,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3106	738,636.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3106	738,636.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2686	981,488.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3114	984,912.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3207	985,656.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3485	987,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2686	981,488.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.2990	1,045,415.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.2979	1,291,279.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	12.2979	1,291,279.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.2990	1,352,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	12.2888	1,695,854.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2888	1,843,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.2979	2,275,111.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.2979	2,275,111.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.2990	2,275,315.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2480	2,449,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3575	2,471,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.2979	2,582,559.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.2979	2,582,559.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.3404	3,208,504.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.2979	3,320,433.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.2979	3,320,433.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	288	1,000	288,000.00	12.2888	3,539,174.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3134	3,694,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2748	3,682,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3134	3,694,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	12.2979	3,812,349.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.2979	3,812,349.00

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	320	1,000	320,000.00	12.3252		3,944,064.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.2951		4,303,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.2951		4,303,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2613		4,904,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2613		4,904,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.2477		5,388,988.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.2477		5,388,988.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	478	1,000	478,000.00	12.3404		5,898,711.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.2510		5,880,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.3600		5,932,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3550		6,177,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3150		6,157,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2990		6,149,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2972		6,148,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3387		6,169,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3183		6,159,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2829		6,141,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2861		6,143,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3100		6,155,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3387		6,169,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3285		6,164,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2861		6,143,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2829		6,141,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3183		6,159,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2972		6,148,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3550		6,177,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3150		6,157,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3285		6,164,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3163		6,158,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3209		6,160,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2508		6,125,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3163		6,158,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3209		6,160,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2940		6,147,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	503	1,000	503,000.00	12.3404		6,207,221.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	12.3220		6,530,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	12.3220		6,530,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	12.3280		6,533,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	591	1,000	591,000.00	12.3404		7,293,176.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.2908		8,603,560.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.2656	10,425,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2656	10,425,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3404	12,340,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,130	1,000	1,130,000.00	12.2879	13,885,327.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,168	1,000	1,168,000.00	12.3404	14,413,587.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	12.2656	16,681,216.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	12.2656	16,681,216.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,360	1,000	1,360,000.00	12.2656	16,681,216.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,360	1,000	1,360,000.00	12.2656	16,681,216.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,530	1,000	1,530,000.00	12.2656	18,766,368.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,530	1,000	1,530,000.00	12.2656	18,766,368.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3493	24,698,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3493	24,698,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.3404	49,361,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,390	1,000	7,390,000.00	12.3125	90,989,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7,390	1,000	7,390,000.00	12.3125	90,989,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11,050	1,000	11,050,000.00	12.2656	135,534,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11,050	1,000	11,050,000.00	12.2656	135,534,880.00
Total Futures			84,604		84,604,000.00		1,040,300,280.20
Total Options							
Total \$ / R Foreign Exchange Future			84,604		84,604,000.00		1,040,300,280.20

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7980	251,970.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7980	251,970.00
Total Futures			30		30,000.00		503,940.00
Total Options							
Total £ / R Foreign Exchange Future			30		30,000.00		503,940.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7914	73,957.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7923	73,961.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000	148,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8018	148,018.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7882	443,646.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7985	591,940.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7985	591,940.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8045	592,180.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.7829	886,974.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.7829	886,974.00

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	250	1,000	250,000.00	14.7850		3,696,250.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7834		3,695,850.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7850		3,696,250.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7834		3,695,850.00
		Total Futures	1,300		1,300,000.00			19,221,790.50
		Total Options						
		Total € / R Foreign Exchange Future	1,300		1,300,000.00			19,221,790.50
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	170	1,000	170,000.00	9.2701		1,575,917.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	170	1,000	170,000.00	9.2701		1,575,917.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2700		2,317,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2700		2,317,500.00
		Total Futures	840		840,000.00			7,786,834.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	840		840,000.00			7,786,834.00
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Sep 2018 \$ / R								
\$ / R 03/09/2018 Any day expiry		Buy	177	1,000	177,000.00	12.4777		2,208,552.90
\$ / R 03/09/2018 Any day expiry		Sell	177	1,000	177,000.00	12.4777		2,208,552.90
		Total Futures	354		354,000.00			4,417,105.80
		Total Options						
		Total \$ / R Any day expiry	354		354,000.00			4,417,105.80
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3900		12,390.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4148		12,414.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4109		12,410.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3898		12,389.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3849		12,384.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3846		12,384.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3837		12,383.70

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4109	12,410.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3900	12,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3898	12,389.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3849	12,384.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4148	12,414.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3846	12,384.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3837	12,383.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.4137	136,550.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.4137	136,550.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4009	620,045.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4378	621,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4378	621,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4009	620,045.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4300	621,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.3519	926,392.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.3519	926,392.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4519	933,892.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.4011	1,488,132.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.4011	1,488,132.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4351	3,730,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4351	3,730,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.4378	9,328,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.4378	9,328,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4173	12,417,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4173	12,417,300.00
Total Futures			4,851		4,851,000.00		60,267,290.30
Total Options							
Total \$ / R Foreign Exchange Future			4,851		4,851,000.00		60,267,290.30

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.0790	2,186,455.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	990	1,000	990,000.00	15.0790	14,928,210.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	2,785	1,000	2,785,000.00	15.0790	41,995,015.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3,920	1,000	3,920,000.00	15.0790	59,109,680.00
Total Futures			7,840		7,840,000.00		118,219,360.00
Total Options							
Total € / R Foreign Exchange Future			7,840		7,840,000.00		118,219,360.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5295	751,770.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00		12.5295	751,770.00
Total Futures			120		120,000.00			1,503,540.00
Total Options								
Total \$ / R Foreign Exchange Future			120		120,000.00			1,503,540.00
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Dec 2018 \$ / R MAXI								
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00		12.5880	2,517,600.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00		12.5880	6,294,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	7	100,000	700,000.00		12.5880	8,811,600.00
Total Futures			14		1,400,000.00			17,623,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00			17,623,200.00
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Total Futures			99,993		101,379,000.00			1 270 337 376.80
Total Options			40,000		40,000,000.00			818 400 000.00
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Grand Total for Currency Future Detailed Turnover			139,993		141,379,000.00			2 088 737 376.80