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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2018 \$ / R								
\$ / R 29/05/2018	Any day expiry	Buy	500	1,000	500,000.00	12.4522		6,226,100.00
\$ / R 29/05/2018	Any day expiry	Buy	500	1,000	500,000.00	12.4424		6,221,200.00
\$ / R 29/05/2018	Any day expiry	Sell	500	1,000	500,000.00	12.4424		6,221,200.00
\$ / R 29/05/2018	Any day expiry	Sell	500	1,000	500,000.00	12.4424		6,221,200.00
\$ / R 29/05/2018	Any day expiry	Sell	500	1,000	500,000.00	12.4522		6,226,100.00
\$ / R 29/05/2018	Any day expiry	Buy	500	1,000	500,000.00	12.4424		6,221,200.00
\$ / R 29/05/2018	Any day expiry	Buy	500	1,000	500,000.00	12.4522		6,226,100.00
\$ / R 29/05/2018	Any day expiry	Sell	800	1,000	800,000.00	12.4424		9,953,920.00
\$ / R 29/05/2018	Any day expiry	Buy	800	1,000	800,000.00	12.4424		9,953,920.00
\$ / R 29/05/2018	Any day expiry	Buy	800	1,000	800,000.00	12.4522		9,961,760.00
\$ / R 29/05/2018	Any day expiry	Buy	800	1,000	800,000.00	12.4424		9,953,920.00
\$ / R 29/05/2018	Any day expiry	Sell	800	1,000	800,000.00	12.4424		9,953,920.00
\$ / R 29/05/2018	Any day expiry	Buy	800	1,000	800,000.00	12.4522		9,961,760.00
\$ / R 29/05/2018	Any day expiry	Buy	900	1,000	900,000.00	12.4424		11,198,160.00

\$ / R 29/05/2018	Any day expiry		Buy	900	1,000	900,000.00	12.4522	11,206,980.00
\$ / R 29/05/2018	Any day expiry		Sell	900	1,000	900,000.00	12.4424	11,198,160.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Sell	1,000	1,000	1,000,000.00	132.1900	132,190,000.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Buy	1,000	1,000	1,000,000.00	132.1900	132,190,000.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Sell	1,000	1,000	1,000,000.00	132.1900	132,190,000.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Sell	1,600	1,000	1,600,000.00	132.1900	211,504,000.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Sell	1,600	1,000	1,600,000.00	132.1900	211,504,000.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Sell	1,800	1,000	1,800,000.00	132.1900	237,942,000.00
\$ / R 29/05/2018	Any day expiry		Buy	6,500	1,000	6,500,000.00	12.4522	80,939,300.00
\$ / R 29/05/2018	Any day expiry		Buy	6,500	1,000	6,500,000.00	12.4424	80,875,600.00
\$ / R 29/05/2018	Any day expiry		Sell	6,500	1,000	6,500,000.00	12.4424	80,875,600.00
\$ / R 29/05/2018	Any day expiry		Sell	9,500	1,000	9,500,000.00	12.4522	118,295,900.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Sell	13,000	1,000	13,000,000.00	132.1900	1,718,470,000.00
\$ / R 29/05/2018	Any day expiry	C	12.45 Buy	19,000	1,000	19,000,000.00	132.1900	2,511,610,000.00
Total Futures				40,000		40,000,000.00		497,892,000.00
Total Options				40,000		40,000,000		5,287,600,000.00
Total \$ / R Any day expiry				80,000		80,000,000.00		5,785,492,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5965	12,596.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5965	12,596.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5821	25,164.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5764	25,152.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5821	25,164.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6240	25,248.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5764	25,152.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5099	25,019.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6240	25,248.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5099	25,019.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5107	37,532.10
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4801	37,440.30
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4713	37,413.90
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6353	37,905.90
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5107	37,532.10
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4801	37,440.30
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4713	37,413.90
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5459	37,637.70
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5459	37,637.70
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6353	37,905.90
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.6017	50,406.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5631	50,252.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5176	50,070.40

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	4	1,000	4,000.00	12.5631		50,252.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4790		49,916.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6017		50,406.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5176		50,070.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4790		49,916.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4735		62,367.50
\$ / 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	Sell	5	1,000	5,000.00	12.6214		63,107.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4735		62,367.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	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	12.6214		63,107.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.5108		100,086.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.5108		100,086.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5539		125,539.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5703		125,703.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5100		125,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5539		125,539.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5150		125,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5703		125,703.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5050		187,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.4889		237,289.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5125		250,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4643		249,286.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4643		249,286.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.5272		288,125.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4848		312,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4848		312,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5100		312,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5070		312,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5100		312,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5070		312,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.6324		328,442.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.6324		328,442.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.5075		362,717.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4754		499,016.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5054		625,270.00
\$ / 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	Buy	50	1,000	50,000.00	12.5695		628,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6039		630,195.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4889		624,445.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5695	628,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6039	630,195.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5054	625,270.00
\$ / 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	55	1,000	55,000.00	12.5200	688,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.5165	688,407.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.5200	688,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.5165	688,407.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.5050	687,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6135	756,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6135	756,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.5050	812,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5725	942,937.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5208	939,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5725	942,937.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5208	939,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.6100	1,008,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4500	1,120,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4500	1,120,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5145	1,251,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5975	1,259,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5850	1,258,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6400	1,264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5163	1,251,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4700	1,247,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5145	1,251,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5925	1,259,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5925	1,259,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5850	1,258,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5975	1,259,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.4500	1,369,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.5700	1,508,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.5730	1,885,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5750	1,886,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5730	1,885,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.5050	2,438,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5781	2,515,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5100	2,502,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5044	2,500,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5889	2,517,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5850	2,517,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5850	2,517,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5893	2,517,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5893	2,517,860.00

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	200	1,000	200,000.00	12.5889		2,517,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5082		2,501,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4640		2,492,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5044		2,500,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5082		2,501,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4640		2,492,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6392		3,159,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6392		3,159,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5272		3,131,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5832		3,145,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5272		3,131,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	264	1,000	264,000.00	12.6135		3,329,964.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	264	1,000	264,000.00	12.6135		3,329,964.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.5050		3,626,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.5920		4,029,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	324	1,000	324,000.00	12.6205		4,089,042.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.6271		4,545,756.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.6271		4,545,756.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	376	1,000	376,000.00	12.5680		4,725,568.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	376	1,000	376,000.00	12.5680		4,725,568.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.5050		4,751,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	382	1,000	382,000.00	12.5772		4,804,490.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	382	1,000	382,000.00	12.5772		4,804,490.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	382	1,000	382,000.00	12.5842		4,807,164.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5141		5,005,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5141		5,005,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	410	1,000	410,000.00	12.4500		5,104,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	415	1,000	415,000.00	12.4700		5,175,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.6100		5,296,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5350		6,267,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4720		6,236,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5175		6,258,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5360		6,268,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5000		6,250,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6284		6,314,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6214		6,310,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5962		6,298,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5963		6,298,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6170		6,308,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6339		6,316,950.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5962	6,298,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6170	6,308,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6339	6,316,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6284	6,314,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6214	6,310,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5500	6,275,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4652	6,232,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5372	6,268,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6000	6,300,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4720	6,236,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4652	6,232,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5350	6,267,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5175	6,258,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6614	6,330,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6531	6,326,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6585	6,329,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6470	6,323,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6223	6,311,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5107	6,255,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5858	6,292,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5764	6,288,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5436	6,271,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5107	6,255,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5858	6,292,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5764	6,288,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6531	6,326,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	590	1,000	590,000.00	12.5832	7,424,088.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	615	1,000	615,000.00	12.4635	7,665,052.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.5789	9,434,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.6092	9,456,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.5789	9,434,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5050	12,505,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6307	12,630,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5550	12,555,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5550	12,555,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6307	12,630,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6214	12,621,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6620	12,662,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6524	12,652,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5941	12,594,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6656	12,665,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4761	12,476,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5941	12,594,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6214	12,621,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6620	12,662,000.00

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	1,000	1,000	1,000,000.00	12.6524		12,652,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.4761		12,476,100.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.6656		12,665,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,023	1,000	1,023,000.00	12.5363		12,824,634.90
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.5360		25,072,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.4756		24,951,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.6113		25,222,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.6404		25,280,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.4756		24,951,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5360		25,072,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.6404		25,280,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Sell	2,000	1,000	2,000,000.00	24.1034		48,206,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	2,000	1,000	2,000,000.00	24.1034		48,206,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.5309		31,327,250.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.4806		31,201,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.4806		31,201,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.5309		31,327,250.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.6279		37,883,700.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.6279		37,883,700.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.5057		62,528,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.5057		62,528,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	Sell	5,000	1,000	5,000,000.00	17.8332		89,166,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	Buy	5,000	1,000	5,000,000.00	17.8332		89,166,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	12.5624		75,374,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	12.5624		75,374,400.00
	Total Futures				106,652		106,652,000.00			1,339,762,744.00
	Total Options				14,000		14,000,000			274,745,600.00
	Total \$ / R Foreign Exchange Future				120,652		120,652,000.00			1,614,508,344.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.9139		33,827.80
£ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.9139		33,827.80
£ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.9075		4,226,875.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.9075		4,226,875.00

	Total Futures		504		504,000.00		8,521,405.60
	Total Options						
	Total £ / R Foreign Exchange Future		504		504,000.00		8,521,405.60
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Jun 2018 € / R							
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8901	44,670.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8901	44,670.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8220	370,550.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8024	370,060.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8220	370,550.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8024	370,060.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8435	14,843,500.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8852	14,885,200.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8435	14,843,500.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8852	14,885,200.00
	Total Futures		4,106		4,106,000.00		61,027,960.60
	Total Options						
	Total € / R Foreign Exchange Future		4,106		4,106,000.00		61,027,960.60
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Jun 2018 AU\$ / R							
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4333	2,358,325.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4333	2,358,325.00
	Total Futures		500		500,000.00		4,716,650.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		500		500,000.00		4,716,650.00
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Jun 2018 QUANTO € / \$							
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	6	10,000	60,000.00	1.1838	71,028.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	6	10,000	60,000.00	1.1838	71,028.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1811	118,110.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1811	118,110.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	2,514	10,000	25,140,000.00	1.1838	29,760,732.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	2,514	10,000	25,140,000.00	1.1838	29,760,732.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,060		50,600,000.00			59,899,740.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			5,060		50,600,000.00			59,899,740.00
Aug 2018 \$ / R								
\$ / R 31/08/2018	Any day expiry	Sell	600	1,000	600,000.00	12.6590		7,595,400.00
\$ / R 31/08/2018	Any day expiry	Buy	600	1,000	600,000.00	12.6590		7,595,400.00
Total Futures			1,200		1,200,000.00			15,190,800.00
Total Options								
Total \$ / R Any day expiry			1,200		1,200,000.00			15,190,800.00
Sep 2018 \$ / R								
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7271		38,181.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7311		38,193.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7271		38,181.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7311		38,193.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6571		75,942.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6001		75,600.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7772		76,663.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6571		75,942.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7772		76,663.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6001		75,600.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7283		6,364,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7283		6,364,150.00
Total Futures			1,048		1,048,000.00			13,337,462.00
Total Options								
Total \$ / R Foreign Exchange Future			1,048		1,048,000.00			13,337,462.00
Sep 2018 £ / R								
£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1602		34,320.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1602		34,320.40
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.1777		51,533.10

£ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1777	51,533.10
Total Futures		10		10,000.00		171,707.00
Total Options						
Total £ / R Foreign Exchange Future		10		10,000.00		171,707.00

Sep 2018 \$ / R						
\$ / R 28/09/2018 Any day expiry	Sell	1,400	1,000	1,400,000.00	12.7035	17,784,900.00
\$ / R 28/09/2018 Any day expiry	Buy	1,400	1,000	1,400,000.00	12.7035	17,784,900.00
Total Futures		2,800		2,800,000.00		35,569,800.00
Total Options						
Total \$ / R Any day expiry		2,800		2,800,000.00		35,569,800.00

Dec 2018 \$ / R						
\$ / R 14/12/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9300	193,950.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	33	1,000	33,000.00	12.9333	426,798.90
\$ / R 14/12/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9100	645,500.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	66	1,000	66,000.00	12.8888	850,660.80
\$ / R 14/12/2018 Foreign Exchange Future	Buy	80	1,000	80,000.00	12.9000	1,032,000.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	111	1,000	111,000.00	12.8777	1,429,424.70
\$ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9100	3,227,500.00
\$ / R 14/12/2018 Foreign Exchange Future	C 14.00 Buy	500	1,000	500,000.00	262.0000	131,000,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C 14.00 Sell	500	1,000	500,000.00	262.0000	131,000,000.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	605	1,000	605,000.00	12.9021	7,805,770.50
\$ / R 14/12/2018 Foreign Exchange Future	C 14.00 Sell	1,000	1,000	1,000,000.00	262.0000	262,000,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C 14.00 Buy	1,000	1,000	1,000,000.00	272.0000	272,000,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C 14.00 Sell	1,000	1,000	1,000,000.00	272.0000	272,000,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C 13.20 Buy	7,000	1,000	7,000,000.00	474.1660	3,319,162,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C 13.20 Sell	7,000	1,000	7,000,000.00	474.1660	3,319,162,000.00
Total Futures		1,210		1,210,000.00		15,611,604.90
Total Options		18,000		18,000,000		7,706,324,000.00
Total \$ / R Foreign Exchange Future		19,210		19,210,000.00		7,721,935,604.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			163,090		208,630,000.00			2 051 701 874.10
Total Options			72,000		72,000,000.00			13 268 669 600.00
Grand Total for Currency Future Detailed Turnover			235,090		280,630,000.00			15 320 371 474.10