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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 10/04/2018 Any day expiry		Sell	500	1,000	500,000.00	12.0820		6,041,000.00
\$ / R 10/04/2018 Any day expiry		Sell	500	1,000	500,000.00	12.0820		6,041,000.00
\$ / R 10/04/2018 Any day expiry		Sell	800	1,000	800,000.00	12.0820		9,665,600.00
\$ / R 10/04/2018 Any day expiry		Sell	800	1,000	800,000.00	12.0820		9,665,600.00
\$ / R 10/04/2018 Any day expiry		Sell	900	1,000	900,000.00	12.0820		10,873,800.00
\$ / R 10/04/2018 Any day expiry		Sell	6,500	1,000	6,500,000.00	12.0820		78,533,000.00
\$ / R 10/04/2018 Any day expiry		Sell	10,000	1,000	10,000,000.00	12.0820		120,820,000.00
\$ / R 10/04/2018 Any day expiry		Buy	20,000	1,000	20,000,000.00	12.0820		241,640,000.00
		Total Futures	40,000		40,000,000.00			483,280,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			483,280,000.00

May 2018 \$ / R

\$ / R 07/05/2018	Any day expiry		Buy	2,300	1,000	2,300,000.00	12.0950	27,818,500.00
\$ / R 07/05/2018	Any day expiry		Sell	2,300	1,000	2,300,000.00	12.0950	27,818,500.00
\$ / R 07/05/2018	Any day expiry		Buy	2,300	1,000	2,300,000.00	12.0950	27,818,500.00
\$ / R 07/05/2018	Any day expiry		Buy	2,700	1,000	2,700,000.00	12.1005	32,671,350.00
\$ / R 07/05/2018	Any day expiry		Sell	2,700	1,000	2,700,000.00	12.1005	32,671,350.00
\$ / R 07/05/2018	Any day expiry		Buy	2,700	1,000	2,700,000.00	12.1005	32,671,350.00
\$ / R 07/05/2018	Any day expiry		Buy	3,680	1,000	3,680,000.00	12.0950	44,509,600.00
\$ / R 07/05/2018	Any day expiry		Buy	3,680	1,000	3,680,000.00	12.0950	44,509,600.00
\$ / R 07/05/2018	Any day expiry		Buy	4,140	1,000	4,140,000.00	12.0950	50,073,300.00
\$ / R 07/05/2018	Any day expiry		Buy	4,320	1,000	4,320,000.00	12.1005	52,274,160.00
\$ / R 07/05/2018	Any day expiry		Buy	4,320	1,000	4,320,000.00	12.1005	52,274,160.00
\$ / R 07/05/2018	Any day expiry		Buy	4,860	1,000	4,860,000.00	12.1005	58,808,430.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Sell	5,000	1,000	5,000,000.00	155.0216	775,108,000.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Buy	5,000	1,000	5,000,000.00	155.0216	775,108,000.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Sell	5,000	1,000	5,000,000.00	155.0216	775,108,000.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Sell	8,000	1,000	8,000,000.00	155.0216	1,240,172,800.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Sell	8,000	1,000	8,000,000.00	155.0216	1,240,172,800.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Sell	9,000	1,000	9,000,000.00	155.0216	1,395,194,400.00
\$ / R 07/05/2018	Any day expiry		Buy	29,900	1,000	29,900,000.00	12.0950	361,640,500.00
\$ / R 07/05/2018	Any day expiry		Buy	35,100	1,000	35,100,000.00	12.1005	424,727,550.00
\$ / R 07/05/2018	Any day expiry		Sell	43,700	1,000	43,700,000.00	12.0950	528,551,500.00
\$ / R 07/05/2018	Any day expiry		Sell	51,300	1,000	51,300,000.00	12.1005	620,755,650.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Sell	65,000	1,000	65,000,000.00	155.0216	10,076,404,000.00
\$ / R 07/05/2018	Any day expiry	C	12.10 Buy	95,000	1,000	95,000,000.00	155.0216	14,727,052,000.00
Total Futures				200,000		200,000,000.00		2,419,594,000.00
Total Options				200,000		200,000,000		31,004,320,000.00
Total \$ / R Any day expiry				400,000		400,000,000.00		33,423,914,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1825	12,182.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1550	12,155.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1520	12,152.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1720	12,172.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1654	12,165.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1700	12,170.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1520	12,152.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1720	12,172.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1654	12,165.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1508	12,150.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1550	12,155.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1508	12,150.80

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		Buy	1	1,000	1,000.00	12.1825		12,182.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1700		12,170.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2040		24,408.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2070		24,414.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1536		24,307.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1634		24,326.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1634		24,326.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1536		24,307.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2040		24,408.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2070		24,414.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1500		36,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1819		36,545.70
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1928		36,578.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1819		36,545.70
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1500		36,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1928		36,578.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1600		60,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1500		60,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1600		60,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1500		60,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1806		60,903.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1600		60,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1600		60,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2300		61,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2300		61,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2031		73,218.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2031		73,218.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1764		85,234.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1764		85,234.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1794		97,435.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.2048		97,638.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.2048		97,638.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1794		97,435.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1664		109,497.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1728		109,555.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.1664		109,497.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.1728		109,555.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1513		121,513.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1919		121,919.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1513		121,513.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1950	121,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1650	121,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1650	121,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1950	121,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1919	121,919.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.1950	134,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.1950	134,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1949	146,338.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1949	146,338.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.1935	158,515.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.1935	158,515.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.2035	170,849.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.2035	170,849.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1929	182,893.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1830	182,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1929	182,893.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2139	244,278.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2035	244,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2075	244,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1929	243,858.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2035	244,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2139	244,278.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1644	243,288.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1644	243,288.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1870	304,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1710	304,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1839	304,597.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1650	304,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1950	304,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1870	304,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1705	304,262.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1650	304,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1950	304,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1710	304,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.2130	341,964.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.2130	341,964.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1937	365,811.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1937	365,811.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1910	365,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1825	365,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1783	365,349.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2250	366,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1825	365,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1783	365,349.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1910	365,730.00

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	12.2250		366,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1800		426,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1800		426,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1814		426,349.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1814		426,349.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.2054		500,421.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.2054		500,421.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.2222		525,554.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.2222		525,554.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1937		609,685.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1829		609,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2019		610,095.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1847		609,235.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2056		610,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1798		608,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1962		609,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2056		610,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1800		609,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1962		609,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.1708		620,710.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.1555		668,552.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.1555		668,552.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.1938		682,852.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.1765		681,884.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.1938		682,852.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.1765		681,884.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	12.1830		718,797.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	12.1830		718,797.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2445		979,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.1937		975,496.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2145		977,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2145		977,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.1950		1,097,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.1950		1,097,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.1787		1,181,333.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.1787		1,181,333.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2746		1,227,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2150		1,221,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2150	1,221,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1990	1,219,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1990	1,219,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	114	1,000	114,000.00	12.1385	1,383,789.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	114	1,000	114,000.00	12.1385	1,383,789.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	114	1,000	114,000.00	12.1919	1,389,876.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	12.1424	1,493,515.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	12.1424	1,493,515.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.2117	1,526,462.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.2117	1,526,462.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	12.2162	2,125,618.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	12.2162	2,125,618.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.1790	2,801,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	277	1,000	277,000.00	12.2706	3,398,956.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	12.1385	3,398,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	12.1791	3,410,148.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	12.1385	3,398,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1600	3,648,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1600	3,648,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1540	3,646,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1540	3,646,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.2290	4,280,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.2290	4,280,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2067	4,882,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2067	4,882,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	425	1,000	425,000.00	12.2231	5,194,817.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	425	1,000	425,000.00	12.2231	5,194,817.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.1950	5,914,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	12.1950	5,914,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	492	1,000	492,000.00	12.2001	6,002,449.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	492	1,000	492,000.00	12.2001	6,002,449.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.1720	6,073,828.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1759	6,087,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1759	6,087,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1759	6,087,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1885	6,094,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1988	6,099,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1963	6,098,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1915	6,095,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1794	6,089,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1885	6,094,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1988	6,099,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1963	6,098,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1794	6,089,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1759	6,087,950.00

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	500	1,000	500,000.00	12.1744		6,087,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1744		6,087,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1823		6,091,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1942		6,097,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1915		6,095,750.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.24 Sell	500	1,000	500,000.00	247.5500		123,775,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.24 Buy	500	1,000	500,000.00	247.5500		123,775,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.1719		7,303,140.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	650	1,000	650,000.00	12.1757		7,914,205.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	650	1,000	650,000.00	12.1757		7,914,205.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1759		9,740,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1759		9,740,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1759		9,740,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1759		9,740,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.1759		10,958,310.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.1759		10,958,310.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1846		12,184,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1882		12,188,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1746		12,174,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.1696		19,471,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,775	1,000	2,775,000.00	12.1806		33,801,165.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.1759		79,143,350.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	12.1759		79,143,350.00
Total Futures			48,594		48,594,000.00			591,987,454.20
Total Options			1,000		1,000,000			247,550,000.00
Total \$ / R Foreign Exchange Future			49,594		49,594,000.00			839,537,454.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1794		2,435,880.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1794		2,435,880.00
Total Futures			4		400,000.00			4,871,760.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			4		400,000.00			4,871,760.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3600	34,720.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3600	34,720.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3600	86,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3600	86,800.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3008	4,325,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3008	4,325,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2878	4,321,950.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2857	4,321,425.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3166	4,329,150.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3166	4,329,150.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3266	4,331,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3266	4,331,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3008	4,325,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3008	4,325,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3166	4,329,150.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3166	4,329,150.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2878	4,321,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2857	4,321,425.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3266	4,331,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3266	4,331,650.00

Total Futures **4,014** **4,014,000.00** **69,473,790.00**

Total Options

Total £ / R Foreign Exchange Future **4,014** **4,014,000.00** **69,473,790.00**

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1089	120,871.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1089	120,871.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0750	150,750.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1186	151,186.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.1129	211,580.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1233	378,082.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1233	378,082.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0792	376,980.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0777	376,942.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0830	377,075.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0795	376,987.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.1196	438,468.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0830	754,150.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0830	754,150.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1017	755,085.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0930	754,650.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.0914	1,494,048.60

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	99	1,000	99,000.00	15.0914		1,494,048.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	114	1,000	114,000.00	15.0437		1,714,981.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	116	1,000	116,000.00	15.0879		1,750,196.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1034		3,775,850.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1006		3,775,150.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1034		3,775,850.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1006		3,775,150.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	280	1,000	280,000.00	15.0437		4,212,236.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	280	1,000	280,000.00	15.0437		4,212,236.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	280	1,000	280,000.00	15.0723		4,220,244.00
Total Futures			2,697		2,697,000.00			40,675,903.80

Total Options

Total € / R Foreign Exchange Future

2,697

2,697,000.00

40,675,903.80

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	94	1,000	94,000.00	9.4101		884,549.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	9.4101		884,549.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	9.4384		3,303,440.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	9.4384		3,303,440.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	9.4384		3,303,440.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	9.4384		3,303,440.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	560	1,000	560,000.00	9.4384		5,285,504.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	560	1,000	560,000.00	9.4384		5,285,504.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	560	1,000	560,000.00	9.4384		5,285,504.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	560	1,000	560,000.00	9.4384		5,285,504.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	630	1,000	630,000.00	9.4384		5,946,192.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	630	1,000	630,000.00	9.4384		5,946,192.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,550	1,000	4,550,000.00	9.4384		42,944,720.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,550	1,000	4,550,000.00	9.4384		42,944,720.00
Total Futures			14,188		14,188,000.00			133,906,698.80

Total Options

Total AU\$ / R Foreign Exchange Future

14,188

14,188,000.00

133,906,698.80

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.6300		96,300.00
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CAD/ R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.6300	96,300.00
Total Futures		20		20,000.00		192,600.00
Total Options						
Total CAD/ R Foreign Exchange Future		20		20,000.00		192,600.00

Jun 2018 NZ\$ / R

NZ\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	8.9771	2,244,275.00
NZ\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	8.9771	2,244,275.00
Total Futures		500		500,000.00		4,488,550.00
Total Options						
Total NZ\$ / R Foreign Exchange Future		500		500,000.00		4,488,550.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3420	6,171,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3420	6,171,000.00
Total Futures		1,000		1,000,000.00		12,342,000.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		12,342,000.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5576	4,389,400.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5576	4,389,400.00
Total Futures		500		500,000.00		8,778,800.00
Total Options						
Total £ / R Foreign Exchange Future		500		500,000.00		8,778,800.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3903	3,847,575.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3901	3,847,525.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3903	3,847,575.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3901	3,847,525.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4500	62,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4500	62,250.00
Total Futures			1,020		1,020,000.00		12,730,700.00
Total Options							
Total \$ / R Foreign Exchange Future			1,020		1,020,000.00		12,730,700.00
.....							
Dec 2018 AU\$ / R							
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6923	2,423,075.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6923	2,423,075.00
Total Futures			500		500,000.00		4,846,150.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,846,150.00
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Total Futures			314,037		314,433,000.00		3 802 558 606.80
Total Options			201,000		201,000,000.00		31 251 870 000.00
Grand Total for Currency Future Detailed Turnover			515,037		515,433,000.00		35 054 428 606.80