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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6860		12,686.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6866		12,686.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6868		12,686.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6815		12,681.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6813		12,681.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6970		12,697.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6654		12,665.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6959		12,695.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6959		12,695.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6906		12,690.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6906		12,690.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6577		12,657.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6557		12,655.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6976		12,697.60

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6441	12,644.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6446	12,644.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6276	12,627.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6959	12,695.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6959	12,695.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6828	12,682.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6802	12,680.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6860	12,686.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6577	12,657.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6976	12,697.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6557	12,655.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6970	12,697.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6959	12,695.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6959	12,695.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6828	12,682.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6802	12,680.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6906	12,690.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6906	12,690.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6654	12,665.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6815	12,681.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6813	12,681.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6959	12,695.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6959	12,695.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6866	12,686.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6868	12,686.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6441	12,644.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6446	12,644.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6276	12,627.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7099	25,419.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7099	25,419.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6594	25,318.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6594	25,318.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6848	50,739.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6848	50,739.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7300	63,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6524	63,262.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6427	63,213.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6945	63,472.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6427	63,213.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6524	63,262.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7300	63,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6980	126,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7049	127,049.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6980	126,980.00

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	10	1,000	10,000.00	12.6659		126,659.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7200		127,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7049		127,049.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6678		126,678.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.6600		139,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.6600		139,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.7215		152,658.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.7215		152,658.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6848		177,587.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.6848		177,587.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6664		177,329.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.6664		177,329.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.6600		227,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.6600		227,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6867		317,167.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7050		317,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7050		317,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7262		318,155.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6957		317,392.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7050		317,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6578		316,445.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6534		316,335.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6580		316,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6590		316,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6867		317,167.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6500		316,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6535		316,337.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6500		316,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6590		316,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6578		316,445.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6534		316,335.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7050		317,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6580		316,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6535		316,337.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6500		316,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6500		316,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7262		318,155.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6535		379,605.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6955		380,865.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6535		379,605.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.6135	403,632.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.6135	403,632.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.6535	404,912.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.6600	493,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.6600	493,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6425	505,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6600	506,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6664	506,656.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6664	506,656.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.6444	556,353.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7400	637,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6300	631,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6440	632,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7100	635,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6900	634,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7200	636,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6433	632,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6557	632,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6557	632,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7100	635,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7200	636,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7200	636,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6900	634,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6433	632,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7400	637,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.6664	696,652.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.6664	696,652.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6664	759,984.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6664	759,984.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6875	951,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6875	951,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7500	1,275,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7250	1,272,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7250	1,272,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6222	1,262,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7250	1,272,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	12.7000	1,320,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	104	1,000	104,000.00	12.7000	1,320,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	12.7048	1,499,166.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	12.7048	1,499,166.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.7200	1,526,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	144	1,000	144,000.00	12.6290	1,818,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	12.6664	2,140,621.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	12.6664	2,140,621.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	12.6664	2,140,621.60

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	Buy	169	1,000	169,000.00	12.6664		2,140,621.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.7200		2,162,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.6730		2,154,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.6666		2,153,322.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7300		2,546,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7375		2,547,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7300		2,546,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6850		3,171,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6960		3,174,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6889		3,172,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6549		3,163,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7136		3,178,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6803		3,170,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6637		3,165,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6835		3,170,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6835		3,170,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6549		3,163,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6637		3,165,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6889		3,172,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6803		3,170,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6850		3,171,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	12.7301		3,258,905.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	256	1,000	256,000.00	12.7301		3,258,905.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.6558		3,290,508.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	265	1,000	265,000.00	12.6977		3,364,890.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7262		3,817,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.7262		3,817,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6560		5,062,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6580		5,063,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6560		5,062,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6580		5,063,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	460	1,000	460,000.00	12.6618		5,824,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7246		6,362,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7340		6,367,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6884		6,344,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6653		6,332,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6618		6,330,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6690		6,334,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6581		6,329,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6575		6,328,750.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6946	6,347,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6855	6,342,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6855	6,342,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7246	6,362,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6761	6,338,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7537	6,376,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7512	6,375,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6761	6,338,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6987	6,349,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7440	6,372,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6855	6,342,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6566	6,328,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6192	6,309,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6566	6,328,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6192	6,309,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6575	6,328,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6987	6,349,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7537	6,376,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7512	6,375,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	502	1,000	502,000.00	12.6810	6,365,862.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	502	1,000	502,000.00	12.6810	6,365,862.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.6937	9,520,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.7212	9,540,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.7337	9,550,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.7437	9,557,775.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.7212	9,540,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.7337	9,550,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.7437	9,557,775.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.6937	9,520,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	760	1,000	760,000.00	12.6753	9,633,228.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7500	12,750,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6175	12,617,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7181	12,718,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6175	12,617,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7500	12,750,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.6775	44,371,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,765	1,000	3,765,000.00	12.6732	47,714,598.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.55 Buy	4,000	1,000	4,000,000.00	94.0400	376,160,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.55 Sell	4,000	1,000	4,000,000.00	94.0400	376,160,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.55 Buy	4,000	1,000	4,000,000.00	94.0400	376,160,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7262	63,631,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.7262	63,631,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.55 Buy	6,400	1,000	6,400,000.00	94.0400	601,856,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.55 Buy	6,400	1,000	6,400,000.00	94.0400	601,856,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.55 Buy	7,200	1,000	7,200,000.00	94.0400	677,088,000.00

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	P	12.55 Buy	52,000	1,000	52,000,000.00	94.0400		4,890,080,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.55 Sell	76,000	1,000	76,000,000.00	94.0400		7,147,040,000.00
Total Futures			56,204		56,204,000.00			713,590,154.10
Total Options			160,000		160,000,000			15,046,400,000.00
Total \$ / R Foreign Exchange Future			216,204		216,204,000.00			15,759,990,154.10

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.7450		12,745,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.7450		12,745,000.00
Total Futures			20		2,000,000.00			25,490,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			25,490,000.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.8743		118,120.10
£ / R 18/06/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.8743		118,120.10
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8134		168,134.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8709		168,709.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8200		336,400.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8422		336,844.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8750		337,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8200		336,400.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8750		337,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	16.8743		354,360.30
£ / R 18/06/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	16.8743		354,360.30
£ / R 18/06/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.8743		472,480.40
£ / R 18/06/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.8743		472,480.40
£ / R 18/06/2018 Foreign Exchange Future		Buy	33	1,000	33,000.00	16.8743		556,851.90
£ / R 18/06/2018 Foreign Exchange Future		Sell	33	1,000	33,000.00	16.8743		556,851.90
£ / R 18/06/2018 Foreign Exchange Future		Buy	89	1,000	89,000.00	16.8743		1,501,812.70
£ / R 18/06/2018 Foreign Exchange Future		Sell	89	1,000	89,000.00	16.8743		1,501,812.70
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9045		1,690,450.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9045		1,690,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.8928		6,757,120.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.8928		6,757,120.00

£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9396	8,469,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9396	8,469,800.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9339	8,466,950.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8838	8,441,900.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8838	8,441,900.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9339	8,466,950.00

Total Futures **4,476** **4,476,000.00** **75,681,177.80**

Total Options

Total £ / R Foreign Exchange Future **4,476** **4,476,000.00** **75,681,177.80**

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8041	14,804.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7949	14,794.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8503	14,850.30
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8004	14,800.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8004	14,800.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8503	14,850.30
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8041	14,804.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7949	14,794.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7946	147,946.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7946	147,946.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8700	148,700.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7900	147,900.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8700	148,700.00
€ / 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	11	1,000	11,000.00	14.8015	162,816.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.8015	162,816.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7950	295,900.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.8015	429,243.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.8015	429,243.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.8015	606,861.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.8015	606,861.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.8015	666,067.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.8015	666,067.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8200	741,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8200	741,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.8015	1,864,989.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.8015	1,864,989.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8538	3,713,450.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8538	3,713,450.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.8476	7,275,324.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.8476	7,275,324.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			2,172		2,172,000.00			32,223,095.40	
Total Options									
Total € / R Foreign Exchange Future			2,172		2,172,000.00			32,223,095.40	
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Jun 2018 AU\$ / R									
AU\$ / R 18/06/2018		Foreign Exchange Future		Buy	2	1,000	2,000.00	9.5910	19,182.00
AU\$ / R 18/06/2018		Foreign Exchange Future		Sell	2	1,000	2,000.00	9.5910	19,182.00
AU\$ / R 18/06/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5810	2,395,250.00
AU\$ / R 18/06/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5810	2,395,250.00
Total Futures			504		504,000.00			4,828,864.00	
Total Options									
Total AU\$ / R Foreign Exchange Future			504		504,000.00			4,828,864.00	
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Sep 2018 \$ / R									
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8756	12,875.60
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9036	12,903.60
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8812	12,881.20
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8653	12,865.30
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8639	12,863.90
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8743	12,874.30
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8815	12,881.50
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8560	12,856.00
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8822	12,882.20
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8586	12,858.60
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8148	12,814.80
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8384	12,838.40
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8798	12,879.80
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8021	12,802.10
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8709	12,870.90
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8715	12,871.50
\$ / R 17/09/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8384	12,838.40
\$ / R 17/09/2018		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8815	12,881.50
\$ / R 17/09/2018		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8798	12,879.80
\$ / R 17/09/2018		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8822	12,882.20
\$ / R 17/09/2018		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8756	12,875.60

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8586	12,858.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8384	12,838.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8384	12,838.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8653	12,865.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8639	12,863.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8709	12,870.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8715	12,871.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8743	12,874.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8148	12,814.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8812	12,881.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9036	12,903.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8021	12,802.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8560	12,856.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8599	25,719.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8599	25,719.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9137	322,842.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9137	322,842.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8850	322,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8850	322,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9200	646,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9200	646,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.8900	966,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.8900	966,750.00
Total Futures			388		388,000.00		5,004,190.80

Total Options

Total \$ / R Foreign Exchange Future

388

388,000.00

5,004,190.80

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1257	17,125.70
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1257	17,125.70
Total Futures			2		2,000.00		34,251.40

Total Options

Total £ / R Foreign Exchange Future

2

2,000.00

34,251.40

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1055	45,316.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1055	45,316.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1055	120,844.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1055	120,844.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.1055	785,486.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00		15.1055	785,486.00
Total Futures			126		126,000.00			1,903,293.00
Total Options								
Total € / R Foreign Exchange Future			126		126,000.00			1,903,293.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00		13.0000	455,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00		13.0000	455,000.00
Total Futures			70		70,000.00			910,000.00
Total Options								
Total \$ / R Foreign Exchange Future			70		70,000.00			910,000.00
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Dec 2018 £ / R								
£ / R 14/12/2018 Foreign Exchange Future		Buy	57	1,000	57,000.00		17.4784	996,268.80
£ / R 14/12/2018 Foreign Exchange Future		Sell	57	1,000	57,000.00		17.4784	996,268.80
Total Futures			114		114,000.00			1,992,537.60
Total Options								
Total £ / R Foreign Exchange Future			114		114,000.00			1,992,537.60
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Total Futures			64,076		66,056,000.00			861 657 564.10
Total Options			160,000		160,000,000.00			15 046 400 000.00
Grand Total for Currency Future Detailed Turnover			224,076		226,056,000.00			15 908 057 564.10