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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 € / R								
€ / R 11/04/2018 Any day expiry		Buy	107	1,000	107,000.00	14.7000		1,572,900.00
€ / R 11/04/2018 Any day expiry		Buy	107	1,000	107,000.00	14.7600		1,579,320.00
€ / R 11/04/2018 Any day expiry		Sell	107	1,000	107,000.00	14.7000		1,572,900.00
		Total Futures	321		321,000.00			4,725,120.00
		Total Options						
		Total € / R Any day expiry	321		321,000.00			4,725,120.00
Apr 2018 \$ / R								
\$ / R 30/04/2018 Any day expiry		Buy	212	1,000	212,000.00	12.0300		2,550,360.00
\$ / R 30/04/2018 Any day expiry		Sell	212	1,000	212,000.00	12.0300		2,550,360.00
\$ / R 30/04/2018 Any day expiry	C	12.11 Sell	240	1,000	240,000.00	125.2200		30,052,800.00

\$ / R 30/04/2018	Any day expiry	C	12.11	Buy	240	1,000	240,000.00	125.2200	30,052,800.00
\$ / R 30/04/2018	Any day expiry	P	12.04	Buy	240	1,000	240,000.00	125.2200	30,052,800.00
\$ / R 30/04/2018	Any day expiry	P	12.04	Sell	240	1,000	240,000.00	125.2200	30,052,800.00
\$ / R 04/05/2018	Any day expiry	C	12.25	Buy	366	1,000	366,000.00	113.0415	41,373,189.00
\$ / R 04/05/2018	Any day expiry	C	12.25	Buy	404	1,000	404,000.00	113.0415	45,668,766.00
\$ / R 04/05/2018	Any day expiry	C	12.25	Buy	674	1,000	674,000.00	113.0415	76,189,971.00
\$ / R 04/05/2018	Any day expiry	C	12.25	Buy	6,273	1,000	6,273,000.00	113.0415	709,109,329.50
\$ / R 04/05/2018	Any day expiry	C	12.25	Buy	12,283	1,000	12,283,000.00	113.0415	1,388,488,744.50
\$ / R 04/05/2018	Any day expiry	C	12.25	Sell	20,000	1,000	20,000,000.00	113.0415	2,260,830,000.00
Total Futures					424		424,000.00		5,100,720.00
Total Options					40,960		40,960,000		4,641,871,200.00
Total \$ / R Any day expiry					41,384		41,384,000.00		4,646,971,920.00

Apr 2018 € / R

€ / R 30/04/2018	Any day expiry			Sell	107	1,000	107,000.00	14.8200	1,585,740.00
Total Futures					107		107,000.00		1,585,740.00
Total Options									
Total € / R Any day expiry					107		107,000.00		1,585,740.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.2400	12,240.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.2553	12,255.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.2065	12,206.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.2400	12,240.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.2553	12,255.30
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.1666	12,166.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.2065	12,206.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.2483	24,496.60
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.2535	24,507.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.1500	24,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.2483	24,496.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.1500	24,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.2535	24,507.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.1666	36,499.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	12.2656	49,062.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	12.2151	48,860.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	12.2151	48,860.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	12.2656	49,062.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.2320	61,160.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.2450	61,225.00

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	5	1,000	5,000.00	12.1775		60,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1714		60,857.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1610		60,805.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1714		60,857.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1610		60,805.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2320		61,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1775		60,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2450		61,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1536		72,921.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1536		72,921.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1666		121,666.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2053		122,053.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2696		122,696.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2227		122,227.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2696		122,696.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2053		122,053.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1666		121,666.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2199		146,638.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2199		146,638.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.2214		158,878.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.2214		158,878.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1233		181,849.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1233		181,849.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2700		245,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2175		244,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2175		244,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2700		245,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.2226		268,897.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.2226		268,897.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.2746		282,315.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.2746		282,315.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2700		306,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2470		306,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2330		305,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2330		305,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2278		305,695.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2700		306,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2470		306,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2227		305,567.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2227		305,567.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2656	306,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2656	306,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2353	305,882.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1666	364,998.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2553	367,659.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2500	367,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1700	365,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2700	368,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2553	367,659.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2500	367,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1700	365,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2700	368,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.2061	415,007.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.2100	427,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.2474	428,659.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.2420	428,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.2008	427,028.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.2100	427,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.2227	427,794.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.2287	464,690.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2427	489,708.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2427	489,708.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.1720	511,224.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.1720	511,224.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2329	611,645.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2404	612,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2250	611,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2315	611,575.00
\$ / 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	12.2329	611,645.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2404	612,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2250	611,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1800	609,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.2461	624,551.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.2461	624,551.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.1666	705,662.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1875	731,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2227	733,362.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	12.1875	816,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	12.2287	831,551.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.2227	916,702.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2440	979,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.2227	977,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.2227	1,100,043.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2173	1,221,730.00

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	100	1,000	100,000.00	12.2227		1,222,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2173		1,221,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	12.2173		1,282,816.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.2173		1,282,816.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.2073		1,281,766.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	12.1875		1,352,812.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	12.1686		1,362,883.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	12.1686		1,362,883.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	12.2245		1,369,144.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	139	1,000	139,000.00	12.2241		1,699,149.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2207		1,833,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2207		1,833,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2251		2,445,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2241		2,444,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2251		2,445,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2241		2,444,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.2213		2,566,473.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.2213		2,566,473.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1872		3,046,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1872		3,046,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1953		3,048,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2656		3,066,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1953		3,048,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2656		3,066,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1872		3,046,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2193		3,665,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2193		3,665,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	11.7602		3,998,468.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	11.7602		3,998,468.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	11.7602		3,998,468.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2555		4,902,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1872		4,874,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1872		4,874,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2455		4,898,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2455		4,898,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1872		5,484,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2227		6,111,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1588		6,079,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2158		6,107,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2158		6,107,900.00

\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2173	6,108,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2385	6,119,250.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2156	6,107,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2173	6,108,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2220	6,111,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2273	6,113,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2385	6,119,250.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2332	6,116,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2408	6,120,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.1588	6,079,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2332	6,116,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.2158	6,107,900.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.2380	7,342,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.2380	7,342,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.2380	7,342,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.2380	7,342,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	612	1,000	612,000.00	12.2225	7,480,170.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	12.2297	8,560,790.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	12.2297	8,560,790.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2496	12,249,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2453	12,245,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2656	12,265,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.2157	12,215,700.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,035	1,000	1,035,000.00	12.1875	12,614,062.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	12.2988	14,758,560.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	12.2988	14,758,560.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.1570	18,235,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,580	1,000	1,580,000.00	12.2365	19,333,670.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,580	1,000	1,580,000.00	12.2365	19,333,670.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,630	1,000	1,630,000.00	12.1150	19,747,450.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,630	1,000	1,630,000.00	12.1150	19,747,450.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,700	1,000	1,700,000.00	12.2773	20,871,410.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,700	1,000	1,700,000.00	12.2773	20,871,410.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,739	1,000	1,739,000.00	12.2287	21,265,709.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,845	1,000	1,845,000.00	12.2287	22,561,951.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,027	1,000	2,027,000.00	12.1875	24,704,062.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	3,250	1,000	3,250,000.00	12.1872	39,608,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	3,300	1,000	3,300,000.00	12.1875	40,218,750.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	12.2132	42,746,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	12.1499	48,599,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.1499	48,599,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	4,750	1,000	4,750,000.00	12.1872	57,889,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	10,000	1,000	10,000,000.00	55.7100	557,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	10,000	1,000	10,000,000.00	65.7100	657,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	10,000	1,000	10,000,000.00	65.7100	657,100,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			70,745		70,745,000.00			863,115,688.70
Total Options			30,000		30,000,000			1,871,300,000.00
Total \$ / R Foreign Exchange Future			100,745		100,745,000.00			2,734,415,688.70

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1990		17,199.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1990		17,199.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3565		34,713.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3565		34,713.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3054		86,527.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1965		85,982.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1965		85,982.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2173		172,173.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2173		172,173.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.3024		519,072.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.3128		605,948.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.3128		605,948.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3221		866,105.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3221		866,105.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1650		1,716,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1650		1,716,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	149	1,000	149,000.00	17.3600		2,586,640.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	149	1,000	149,000.00	17.3600		2,586,640.00
Total Futures			739		739,000.00			12,776,120.00
Total Options								
Total £ / R Foreign Exchange Future			739		739,000.00			12,776,120.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1310		15,131.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1310		15,131.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1399		45,419.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1399		45,419.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.1500		742,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.1500		742,350.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1500		3,787,500.00

€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1500	3,787,500.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	486	1,000	486,000.00	15.0870	7,332,282.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	486	1,000	486,000.00	15.0870	7,332,282.00
Total Futures				1,578		1,578,000.00		23,845,365.40
Total Options								
Total € / R Foreign Exchange Future				1,578		1,578,000.00		23,845,365.40

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3005	61,502.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3005	61,502.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3843	74,305.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3900	74,340.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.3843	74,305.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.3900	74,340.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4110	124,110.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3843	123,843.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3843	123,843.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4110	124,110.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3574	185,361.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3574	185,361.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.3978	371,934.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.3978	371,934.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	36	1,000	36,000.00	12.3725	445,410.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	36	1,000	36,000.00	12.3725	445,410.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.80 Buy	50	1,000	50,000.00	293.0100	14,650,500.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.80 Sell	50	1,000	50,000.00	293.0100	14,650,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.00 Sell	50	1,000	50,000.00	255.5500	12,777,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.00 Buy	50	1,000	50,000.00	255.5500	12,777,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	324	1,000	324,000.00	12.3475	4,007,784.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	324	1,000	324,000.00	12.3475	4,007,784.00
Total Futures				884		884,000.00		10,922,792.60
Total Options				200		200,000		54,856,000.00
Total \$ / R Foreign Exchange Future				1,084		1,084,000.00		65,778,792.60

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Buy	228	1,000	228,000.00	17.5780	4,007,784.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	228	1,000	228,000.00	17.5780	4,007,784.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future	C	14.48 Sell	400	1,000	400,000.00	239.9000		95,960,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	11.74 Buy	400	1,000	400,000.00	281.2000		112,480,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	10.33 Sell	400	1,000	400,000.00	23.3000		9,320,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	14.48 Sell	600	1,000	600,000.00	239.9000		143,940,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	10.33 Sell	600	1,000	600,000.00	23.3000		13,980,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	11.74 Buy	600	1,000	600,000.00	281.2000		168,720,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	14.48 Buy	1,000	1,000	1,000,000.00	239.9000		239,900,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	14.48 Buy	1,000	1,000	1,000,000.00	245.9000		245,900,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	11.74 Sell	1,000	1,000	1,000,000.00	281.2000		281,200,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	11.74 Sell	1,000	1,000	1,000,000.00	275.2000		275,200,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	10.33 Buy	1,000	1,000	1,000,000.00	29.3000		29,300,000.00
	Total Futures		0		0.00			0.00
	Total Options		8,000		8,000,000			1,615,900,000.00
	Total \$ / R Foreign Exchange Future		8,000		8,000,000.00			1,615,900,000.00

Total Futures			76,194		76,194,000.00			943 677 844.70
Total Options			79,160		79,160,000.00			8 183 927 200.00
Grand Total for Currency Future Detailed Turnover			155,354		155,354,000.00			9 127 605 044.70