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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2018 \$ / R</b>								
\$ / R 20/04/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	11.9583		11,958,300.00
\$ / R 20/04/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	11.9583		11,958,300.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>23,916,600.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>23,916,600.00</b>
<b>Apr 2018 \$ / R</b>								
\$ / R 30/04/2018 Any day expiry		Buy	4	1,000	4,000.00	11.9610		47,844.00
\$ / R 30/04/2018 Any day expiry		Sell	4	1,000	4,000.00	11.9610		47,844.00

Total Futures

8

8,000.00

95,688.00

Total Options

Total \$ / R Any day expiry

8

8,000.00

95,688.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0484	12,048.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0278	12,027.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0484	12,048.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0278	12,027.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0478	24,095.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0478	24,095.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0477	24,095.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0477	24,095.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0322	48,128.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0322	48,128.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0526	48,210.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0526	48,210.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0561	60,280.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0450	60,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0450	60,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0561	60,280.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0250	120,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0250	120,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0634	241,268.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0532	241,064.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0634	241,268.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0532	241,064.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0446	301,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0446	301,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0407	301,017.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0600	301,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0600	301,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0407	301,017.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0379	481,516.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0379	481,516.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0250	601,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0217	601,085.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0217	601,085.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0250	601,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.0406	1,023,451.00

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	85	1,000	85,000.00	12.0406		1,023,451.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	12.0326		1,131,064.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	12.0326		1,131,064.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	12.0326		1,516,107.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	12.0326		1,516,107.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.0486		1,686,804.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.0486		1,686,804.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1306		1,819,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.0406		1,866,293.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	12.0406		1,866,293.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	12.0394		2,010,579.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.0406		2,107,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.0406		2,107,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.0406		2,709,135.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.0406		2,709,135.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.0406		2,889,744.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.0406		2,889,744.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0548		3,013,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0548		3,013,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0242		3,006,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0242		3,006,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	12.0326		3,308,965.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.0326		3,308,965.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	12.0394		3,840,568.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	12.0394		3,840,568.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.0406		3,973,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.0406		3,973,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.0418		4,214,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.0418		4,214,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	377	1,000	377,000.00	12.0276		4,534,405.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	12.0276		4,534,405.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0243		4,809,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0243		4,809,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	429	1,000	429,000.00	12.0326		5,161,985.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	429	1,000	429,000.00	12.0326		5,161,985.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	432	1,000	432,000.00	12.0394		5,201,020.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	437	1,000	437,000.00	12.0394		5,261,217.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.0394		5,718,715.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0380		6,019,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0310		6,015,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0502	6,025,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0246	6,012,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0269	6,013,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0209	6,010,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0514	6,025,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0548	6,027,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0555	6,027,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0517	6,025,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0390	6,019,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0487	6,024,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0261	6,013,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0187	6,009,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0237	6,011,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0222	6,011,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0336	6,016,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0378	6,018,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0623	6,031,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0378	6,018,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0623	6,031,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0487	6,024,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0187	6,009,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0390	6,019,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0336	6,016,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0555	6,027,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0517	6,025,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0548	6,027,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0514	6,025,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0502	6,025,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0209	6,010,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0222	6,011,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0261	6,013,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0246	6,012,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0269	6,013,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0237	6,011,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0310	6,015,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0287	6,014,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0287	6,014,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0380	6,019,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	517	1,000	517,000.00	12.0394	6,224,369.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	570	1,000	570,000.00	12.0468	6,866,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	570	1,000	570,000.00	12.0468	6,866,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	614	1,000	614,000.00	12.0326	7,388,016.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	614	1,000	614,000.00	12.0326	7,388,016.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	667	1,000	667,000.00	12.0326	8,025,744.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	667	1,000	667,000.00	12.0326	8,025,744.20

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	750	1,000	750,000.00	12.0510		9,038,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0510		9,038,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0629		9,047,175.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0629		9,047,175.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	883	1,000	883,000.00	12.0394		10,630,790.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,039	1,000	1,039,000.00	12.0394		12,508,936.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0406		18,060,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,547	1,000	1,547,000.00	12.0394		18,624,951.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.0436		19,269,760.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,571	1,000	2,571,000.00	12.0394		30,953,297.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,710	1,000	2,710,000.00	12.0306		32,602,926.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,476	1,000	4,476,000.00	12.0394		53,888,354.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,703	1,000	4,703,000.00	12.0394		56,621,298.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,612	1,000	6,612,000.00	12.0394		79,604,512.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	8,752	1,000	8,752,000.00	12.0394		105,368,828.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10,037	1,000	10,037,000.00	12.0394		120,839,457.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	16,512	1,000	16,512,000.00	12.0394		198,794,572.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	27,795	1,000	27,795,000.00	12.0326		334,446,117.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	27,795	1,000	27,795,000.00	12.0326		334,446,117.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	12.0346		361,038,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	135,773	1,000	135,773,000.00	12.0394		1,634,625,456.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	195,571	1,000	195,571,000.00	12.0394		2,354,557,497.40
<b>Total Futures</b>			<b>517,794</b>		<b>517,794,000.00</b>			<b>6,233,379,798.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>517,794</b>		<b>517,794,000.00</b>			<b>6,233,379,798.00</b>

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0187		2,403,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0237		2,404,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0223		2,404,460.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0487		2,409,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0548		2,410,960.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0487		2,409,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0187		2,403,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0237		2,404,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0223		2,404,460.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0548		2,410,960.00

Total Futures

20

2,000,000.00

24,067,280.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

24,067,280.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1600	171,600.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1600	171,600.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1292	256,938.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1292	256,938.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.1050	427,625.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1846	429,615.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.1846	429,615.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1050	427,625.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	17.1386	2,022,354.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	17.1386	2,056,632.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	17.1202	2,482,429.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	17.1202	2,482,429.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	17.1386	2,879,284.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	176	1,000	176,000.00	17.1386	3,016,393.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	17.1386	3,050,670.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	186	1,000	186,000.00	17.1386	3,187,779.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	189	1,000	189,000.00	17.1386	3,239,195.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	17.1386	3,684,799.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	224	1,000	224,000.00	17.1386	3,839,046.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	17.1386	3,856,185.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	17.1386	3,873,323.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	228	1,000	228,000.00	17.1386	3,907,600.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	17.1386	3,924,739.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	231	1,000	231,000.00	17.1386	3,959,016.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	249	1,000	249,000.00	17.1386	4,267,511.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1535	4,288,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1113	4,277,825.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1113	4,277,825.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1535	4,288,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	279	1,000	279,000.00	17.1386	4,781,669.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	17.1386	4,987,332.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	304	1,000	304,000.00	17.1386	5,210,134.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	307	1,000	307,000.00	17.1386	5,261,550.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	17.1386	5,278,688.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	17.1386	5,398,659.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	316	1,000	316,000.00	17.1386	5,415,797.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	334	1,000	334,000.00	17.1386	5,724,292.40

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	348	1,000	348,000.00	17.1386		5,964,232.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	364	1,000	364,000.00	17.1386		6,238,450.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	384	1,000	384,000.00	17.1386		6,581,222.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	17.1386		6,598,361.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	404	1,000	404,000.00	17.1386		6,923,994.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	416	1,000	416,000.00	17.1386		7,129,657.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	431	1,000	431,000.00	17.1386		7,386,736.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	445	1,000	445,000.00	17.1386		7,626,677.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	453	1,000	453,000.00	17.1386		7,763,785.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	472	1,000	472,000.00	17.1386		8,089,419.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	489	1,000	489,000.00	17.1386		8,380,775.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	17.1386		8,535,022.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	521	1,000	521,000.00	17.1386		8,929,210.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	543	1,000	543,000.00	17.1386		9,306,259.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	546	1,000	546,000.00	17.1386		9,357,675.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	552	1,000	552,000.00	17.1386		9,460,507.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	557	1,000	557,000.00	17.1386		9,546,200.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	579	1,000	579,000.00	17.1386		9,923,249.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	621	1,000	621,000.00	17.1386		10,643,070.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	625	1,000	625,000.00	17.1386		10,711,625.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	17.1386		11,140,090.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	665	1,000	665,000.00	17.1386		11,397,169.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	693	1,000	693,000.00	17.1386		11,877,049.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	17.1386		11,997,020.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	731	1,000	731,000.00	17.1386		12,528,316.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	753	1,000	753,000.00	17.1386		12,905,365.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	764	1,000	764,000.00	17.1386		13,093,890.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	791	1,000	791,000.00	17.1386		13,556,632.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	815	1,000	815,000.00	17.1386		13,967,959.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	931	1,000	931,000.00	17.1386		15,956,036.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,025	1,000	1,025,000.00	17.1386		17,567,065.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,088	1,000	1,088,000.00	17.1386		18,646,796.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,194	1,000	1,194,000.00	17.1386		20,463,488.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,228	1,000	1,228,000.00	17.1386		21,046,200.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,254	1,000	1,254,000.00	17.1386		21,491,804.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,278	1,000	1,278,000.00	17.1386		21,903,130.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,361	1,000	1,361,000.00	17.1386		23,325,634.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,386	1,000	1,386,000.00	17.1386		23,754,099.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,539	1,000	1,539,000.00	17.1386		26,376,305.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,546	1,000	1,546,000.00	17.1386		26,496,275.60

£ / R 18/06/2018	Foreign Exchange Future	Sell	1,604	1,000	1,604,000.00	17.1386	27,490,314.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,754	1,000	1,754,000.00	17.1386	30,061,104.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,809	1,000	1,809,000.00	17.1386	31,003,727.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,963	1,000	1,963,000.00	17.1386	33,643,071.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,747	1,000	2,747,000.00	17.1386	47,079,734.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,774	1,000	2,774,000.00	17.1386	47,542,476.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,940	1,000	2,940,000.00	17.1386	50,387,484.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,975	1,000	2,975,000.00	17.1386	50,987,335.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,989	1,000	2,989,000.00	17.1386	51,227,275.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	3,149	1,000	3,149,000.00	17.1386	53,969,451.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	3,309	1,000	3,309,000.00	17.1386	56,711,627.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	3,832	1,000	3,832,000.00	17.1386	65,675,115.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	4,478	1,000	4,478,000.00	17.1386	76,746,650.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	4,652	1,000	4,652,000.00	17.1386	79,728,767.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	5,157	1,000	5,157,000.00	17.1386	88,383,760.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	6,157	1,000	6,157,000.00	17.1386	105,522,360.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	7,061	1,000	7,061,000.00	17.1386	121,015,654.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	10,242	1,000	10,242,000.00	17.1386	175,533,541.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	11,617	1,000	11,617,000.00	17.1386	199,099,116.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	95,526	1,000	95,526,000.00	17.1386	1,637,181,903.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	212,176	1,000	212,176,000.00	17.1386	3,636,399,593.60

**Total Futures**

**425,792**

**425,792,000.00**

**7,297,468,001.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**425,792**

**425,792,000.00**

**7,297,468,001.20**

**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9601	14,960.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9601	14,960.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9817	74,908.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9817	74,908.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9470	373,675.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9611	374,027.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9611	374,027.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9470	373,675.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.9590	2,393,440.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.9590	2,393,440.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9541	3,738,525.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9653	3,741,325.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9541	3,738,525.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9686	3,742,150.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9554	3,738,850.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9427	3,735,675.00



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	250	1,000	250,000.00	14.9427		3,735,675.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9714		3,742,850.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9588		3,739,700.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9601		3,740,025.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9653		3,741,325.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9714		3,742,850.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9588		3,739,700.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9601		3,740,025.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9541		3,738,525.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9541		3,738,525.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9427		3,735,675.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9554		3,738,850.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9427		3,735,675.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9686		3,742,150.00
<b>Total Futures</b>				<b>5,432</b>		<b>5,432,000.00</b>			<b>81,248,622.20</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>				<b>5,432</b>		<b>5,432,000.00</b>			<b>81,248,622.20</b>

<b>Sep 2018 \$ / R</b>									
\$ / R 17/09/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.1777		8,524,390.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.1777		8,524,390.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.50 Sell	3,000	1,000	3,000,000.00	273.8000		821,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.50 Buy	3,000	1,000	3,000,000.00	273.8000		821,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.90 Buy	3,000	1,000	3,000,000.00	265.1900		795,570,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.90 Sell	3,000	1,000	3,000,000.00	265.1900		795,570,000.00
<b>Total Futures</b>				<b>1,400</b>		<b>1,400,000.00</b>			<b>17,048,780.00</b>
<b>Total Options</b>				<b>12,000</b>		<b>12,000,000</b>			<b>3,233,940,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>13,400</b>		<b>13,400,000.00</b>			<b>3,250,988,780.00</b>

<b>Sep 2018 € / R</b>									
€ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2175		3,804,375.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2175		3,804,375.00

<b>Total Futures</b>	<b>500</b>	<b>500,000.00</b>	<b>7,608,750.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>500</b>	<b>500,000.00</b>	<b>7,608,750.00</b>
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**Dec 2018 \$ / R**

\$ / R 14/12/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3306	36,991.80
\$ / R 14/12/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3306	36,991.80
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3005	61,502.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3306	61,653.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3306	61,653.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3005	61,502.50

<b>Total Futures</b>	<b>26</b>	<b>26,000.00</b>	<b>320,294.60</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>26</b>	<b>26,000.00</b>	<b>320,294.60</b>
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**Dec 2018 € / R**

€ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5097	3,877,425.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5021	3,875,525.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5097	3,877,425.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5021	3,875,525.00

<b>Total Futures</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>15,505,900.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>15,505,900.00</b>
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**Mar 2019 \$ / R**

\$ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4502	37,350.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4502	62,251.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4502	62,251.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4518	62,259.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4518	62,259.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4518	62,259.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4518	62,259.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4518	62,259.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4518	62,259.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4502	62,251.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4502	62,251.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4516	62,258.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4502		62,251.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4502		62,251.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4502		62,251.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4502		62,251.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4502		62,251.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4502		62,251.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4518		62,259.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4518		62,259.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4518		62,259.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4518		62,259.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	108	1,000	108,000.00	12.4524		1,344,859.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	108	1,000	108,000.00	12.4524		1,344,859.20
	<b>Total Futures</b>		<b>324</b>		<b>324,000.00</b>			<b>4,034,427.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Foreign Exchange Future</b>		<b>324</b>		<b>324,000.00</b>			<b>4,034,427.00</b>
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<b>Total Futures</b>			<b>954,296</b>		<b>956,276,000.00</b>			<b>13 704 694 141.00</b>
<b>Total Options</b>			<b>12,000</b>		<b>12,000,000.00</b>			<b>3 233 940 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>966,296</b>		<b>968,276,000.00</b>			<b>16 938 634 141.00</b>