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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7063		12,706.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7765		12,776.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6500		12,650.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6763		12,676.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6500		12,650.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6702		12,670.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6500		12,650.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7930		12,793.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6763		12,676.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6702		12,670.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6700		12,670.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6700		12,670.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6700		12,670.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7765		12,776.50

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7930	12,793.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7696	12,769.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7696	12,769.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7300	12,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7280	12,728.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6900	12,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6900	12,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6995	12,699.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7900	12,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7063	12,706.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6990	25,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7223	25,444.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7800	25,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7223	25,444.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7994	38,398.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7699	38,309.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7994	38,398.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7699	38,309.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6754	50,701.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6754	50,701.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8029	51,211.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8029	51,211.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7664	51,065.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7664	51,065.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6643	63,321.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6986	63,493.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6681	63,340.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6988	63,494.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6802	63,401.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6800	63,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6777	63,388.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7800	63,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6681	63,340.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6563	63,281.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7850	63,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6700	63,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6700	63,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6986	63,493.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6988	63,494.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7800	63,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6995	63,497.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7850	63,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7525	76,515.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7525	76,515.00

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	12.6805		126,805.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6726		126,726.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6736		126,736.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6628		126,628.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6736		126,736.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.7925		140,717.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.7925		140,717.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7125		254,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6949		253,898.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7125		254,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8000		256,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.6700		266,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.6700		266,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6970		317,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6510		316,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5895		314,737.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6970		317,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6510		316,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6950		317,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6950		317,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.6995		342,886.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.6700		342,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.6700		342,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.8045		460,962.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7065		508,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7065		508,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6949		507,796.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.7800		562,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	12.7800		587,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.6643		595,222.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.8029		614,539.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.6754		608,419.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7126		635,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7126		635,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7470		637,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6468		632,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6749		633,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7470		637,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6583		632,915.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6749		633,745.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6468	632,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.6754	709,822.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7025	762,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6975	761,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7025	762,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	12.6900	862,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.6900	888,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6949	952,117.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.6825	1,204,837.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.6785	1,204,457.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.6785	1,204,457.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8840	1,288,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8840	1,288,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7430	1,274,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6680	1,266,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7430	1,274,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7782	1,277,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7782	1,277,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6680	1,266,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.6949	1,523,388.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7900	1,918,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6795	2,535,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6795	2,535,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6949	2,538,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7017	2,540,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7017	2,540,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	12.6981	2,603,110.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	12.6981	2,603,110.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	214	1,000	214,000.00	12.5743	2,690,900.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6795	3,169,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7790	3,194,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7790	3,194,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6895	3,172,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	12.6949	3,237,199.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.6949	3,681,521.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6859	3,805,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6718	3,801,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	326	1,000	326,000.00	12.7075	4,142,645.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	351	1,000	351,000.00	12.7863	4,487,991.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.6643	5,952,221.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.6643	5,952,221.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.6733	5,956,451.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	499	1,000	499,000.00	12.7300	6,352,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6900	6,345,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6948	6,347,400.00

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	500	1,000	500,000.00	12.6639		6,331,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7824		6,391,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6962		6,348,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7336		6,366,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6962		6,348,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7336		6,366,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6927		6,346,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6903		6,345,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6872		6,343,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7824		6,391,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6903		6,345,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7054		6,352,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6948		6,347,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6872		6,343,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6697		6,334,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7054		6,352,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6639		6,331,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6666		6,333,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.6693		8,868,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.6693		8,868,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.6697		11,402,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.6697		11,402,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6947		12,694,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6949		12,694,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8673		12,867,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8673		12,867,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6947		12,694,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6913		12,691,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	12.6732		13,940,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8050		19,207,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.8050		19,207,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7805		25,561,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7805		25,561,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,145	1,000	2,145,000.00	12.6643		27,164,923.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,615	1,000	2,615,000.00	12.6743		33,143,294.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7035		38,110,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.6985		38,095,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7130		38,139,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7130		38,139,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.7035		38,110,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6843	63,421,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6887	63,443,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6843	63,421,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6887	63,443,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,941	1,000	5,941,000.00	12.7075	75,495,257.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,267	1,000	6,267,000.00	12.7075	79,637,902.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,800	1,000	6,800,000.00	12.6854	86,260,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,800	1,000	6,800,000.00	12.6854	86,260,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.7083	127,083,000.00
<b>Total Futures</b>			<b>112,487</b>		<b>112,487,000.00</b>		<b>1,429,123,097.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>112,487</b>		<b>112,487,000.00</b>		<b>1,429,123,097.80</b>

### Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7887	6,394,350.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7887	6,394,350.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>12,788,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>		<b>12,788,700.00</b>

### Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2550	86,275.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2550	86,275.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>		<b>172,550.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>		<b>172,550.00</b>

### Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2670	15,267.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2737	15,273.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2313	15,231.30
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2670	15,267.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2737	15,273.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2313	15,231.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.2599	1,983,787.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.2599	1,983,787.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.2499	1,982,487.00

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	249	1,000	249,000.00	15.2294		3,792,120.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	249	1,000	249,000.00	15.2294		3,792,120.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2714		3,817,850.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2340		3,808,500.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2340		3,808,500.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2714		3,817,850.00
		<b>Total Futures</b>	<b>1,894</b>		<b>1,894,000.00</b>			<b>28,878,546.20</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>1,894</b>		<b>1,894,000.00</b>			<b>28,878,546.20</b>
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<b>Jun 2018 AU\$ / R</b>								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	9.5606		1,529,696.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5556		2,388,900.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5592		2,389,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5556		2,388,900.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	410	1,000	410,000.00	9.5695		3,923,495.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	410	1,000	410,000.00	9.5695		3,923,495.00
		<b>Total Futures</b>	<b>1,730</b>		<b>1,730,000.00</b>			<b>16,544,286.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,730</b>		<b>1,730,000.00</b>			<b>16,544,286.00</b>
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<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7940		12,794.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8032		12,803.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7940		12,794.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8032		12,803.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8309		64,154.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8309		64,154.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9400		77,640.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9400		77,640.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7978		255,956.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7978		255,956.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8236		641,180.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8236		641,180.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7912		767,472.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7982	767,892.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7912	767,472.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9315	3,232,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8250	3,206,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8250	3,206,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9315	3,232,875.00

**Total Futures** **1,346** **1,346,000.00** **17,310,141.40**

**Total Options**

**Total \$ / R Foreign Exchange Future** **1,346** **1,346,000.00** **17,310,141.40**

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5229	232,843.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5229	232,843.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5313	3,882,825.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5605	3,890,125.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5605	3,890,125.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5226	3,880,650.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5229	3,880,725.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5313	3,882,825.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5226	3,880,650.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5229	3,880,725.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5605	3,890,125.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5605	3,890,125.00

**Total Futures** **2,530** **2,530,000.00** **39,314,587.00**

**Total Options**

**Total € / R Foreign Exchange Future** **2,530** **2,530,000.00** **39,314,587.00**

**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9800	389,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9800	389,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9777	519,108.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0111	520,444.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.0000	1,040,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.9972	2,079,552.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9333	2,586,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9333	2,586,660.00



<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>780</b>		<b>780,000.00</b>			<b>10,111,224.00</b>
			<b>780</b>		<b>780,000.00</b>			<b>10,111,224.00</b>
<b>Total Futures</b>			<b>120,787</b>		<b>121,777,000.00</b>			<b>1 554 243 132.40</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>120,787</b>		<b>121,777,000.00</b>			<b>1 554 243 132.40</b>