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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/05/2018

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	12.5464		12,546.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5464		12,546.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5999		25,199.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5111		25,022.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5999		25,199.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5111		25,022.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5111		25,022.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5111		25,022.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.6309		37,892.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5525		37,657.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5376		37,612.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6100		37,830.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6100		37,830.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.6100		37,830.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6100	37,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6309	37,892.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5525	37,657.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6100	37,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6100	37,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5376	37,612.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6146	37,843.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6146	37,843.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6309	50,523.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5376	50,150.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6100	50,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5525	50,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6100	50,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6100	50,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5767	50,306.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5767	50,306.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5302	50,120.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6206	50,482.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6107	50,442.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6331	50,532.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6206	50,482.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6107	50,442.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5302	50,120.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6331	50,532.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5094	62,547.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5150	62,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5820	62,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6112	63,056.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6056	63,028.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5820	62,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5150	62,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5758	62,879.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5865	62,932.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5094	62,547.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6112	63,056.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6056	63,028.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5865	62,932.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5758	62,879.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6155	75,693.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6197	126,197.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5850	125,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5376	125,376.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5850	125,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6197	126,197.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5289	125,289.00

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	10	1,000	10,000.00	12.6309		126,309.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5289		125,289.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6100		189,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5568		188,352.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6100		189,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5761		251,522.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6155		252,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5142		312,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5562		313,905.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6143		315,357.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6143		315,357.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5461		313,652.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5562		313,905.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5142		312,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5562		313,905.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5950		314,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6100		315,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5300		313,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5950		314,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5562		313,905.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.6155		328,003.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6257		378,771.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6257		378,771.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6100		378,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.6010		428,434.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.6010		428,434.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5904		503,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5904		503,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.5767		616,258.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.5767		716,871.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6292		757,752.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6292		757,752.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.5761		817,446.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.5761		817,446.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6100		945,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6205		946,537.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5300		939,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5425		940,687.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6050		945,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5425		940,687.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6050	945,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	12.5205	1,026,681.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.5205	1,026,681.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6200	1,262,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6200	1,262,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5525	1,255,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5000	1,250,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5200	1,252,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5100	1,251,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6200	1,262,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5525	1,255,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	12.5969	1,297,480.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	12.5969	1,486,434.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.5371	2,131,307.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.5800	2,138,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.5800	2,138,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.5371	2,131,307.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	188	1,000	188,000.00	12.5969	2,368,217.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.5761	2,389,459.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5127	3,128,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6015	3,150,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5127	3,128,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6015	3,150,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	12.5761	3,521,308.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	298	1,000	298,000.00	12.6144	3,759,091.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	298	1,000	298,000.00	12.6144	3,759,091.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5270	3,758,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5270	3,758,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6056	3,781,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5956	3,778,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6003	3,780,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6056	3,781,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.5180	4,130,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	380	1,000	380,000.00	12.5761	4,778,918.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6100	5,044,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6041	5,041,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6041	5,041,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.5472	5,646,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	496	1,000	496,000.00	12.6066	6,252,873.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	496	1,000	496,000.00	12.6066	6,252,873.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5473	6,273,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5654	6,282,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5989	6,299,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5275	6,263,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5259		6,262,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5964		6,298,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5905		6,295,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5570		6,278,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5554		6,277,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5947		6,297,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5704		6,285,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5521		6,276,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5618		6,280,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5952		6,297,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5947		6,297,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5259		6,262,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5964		6,298,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5521		6,276,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5473		6,273,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5654		6,282,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5989		6,299,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5521		6,276,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5554		6,277,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5618		6,280,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5200		6,260,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5704		6,285,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5570		6,278,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5275		6,263,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5200		6,260,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5399		6,269,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5630		6,281,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5966		6,298,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5399		6,269,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5366		6,268,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6082		6,304,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5966		6,298,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5366		6,268,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5630		6,281,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.6172		9,462,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.5684		9,426,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.6172		9,462,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.6050		10,084,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.6050		10,084,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5761		12,576,100.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5530	12,553,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5530	12,553,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5319	12,531,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4599	12,459,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5993	12,599,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4599	12,459,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5319	12,531,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,782	1,000	1,782,000.00	12.6205	22,489,731.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,904	1,000	1,904,000.00	12.5969	23,984,497.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5663	25,132,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,418	1,000	2,418,000.00	12.6205	30,516,369.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.5507	37,652,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.4868	37,460,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5254	37,576,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5507	37,652,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.5254	37,576,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.4868	37,460,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,577	1,000	3,577,000.00	12.5969	45,059,111.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,275	1,000	4,275,000.00	12.6205	53,952,637.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,890	1,000	5,890,000.00	12.5969	74,195,741.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,750	1,000	7,750,000.00	12.5310	97,115,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,750	1,000	7,750,000.00	12.5310	97,115,250.00
Total Futures			97,398		97,398,000.00		1,223,309,420.50
Total Options							
Total \$ / R Foreign Exchange Future			97,398		97,398,000.00		1,223,309,420.50

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5618	2,512,360.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5618	2,512,360.00
Total Futures			4		400,000.00		5,024,720.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			4		400,000.00		5,024,720.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0499	34,099.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0529	34,105.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0529	34,105.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0499	34,099.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9460	84,730.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9460	84,730.00

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		Buy	250	1,000	250,000.00	16.9986		4,249,650.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9986		4,249,650.00
Total Futures			518		518,000.00			8,805,171.20
Total Options								
Total £ / R Foreign Exchange Future			518		518,000.00			8,805,171.20

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.8400		474,880.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.8400		474,880.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.8675		1,010,990.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.8675		1,010,990.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	69	1,000	69,000.00	14.8203		1,022,600.70
€ / R 18/06/2018 Foreign Exchange Future		Buy	69	1,000	69,000.00	14.8203		1,022,600.70
€ / R 18/06/2018 Foreign Exchange Future		Sell	89	1,000	89,000.00	14.8670		1,323,163.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	102	1,000	102,000.00	14.8670		1,516,434.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8192		2,222,880.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8192		2,222,880.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.8670		2,378,720.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,614	1,000	1,614,000.00	14.8670		23,995,338.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	3,035	1,000	3,035,000.00	14.8670		45,121,345.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.8670		74,335,000.00
Total Futures			10,638		10,638,000.00			158,132,701.40
Total Options								
Total € / R Foreign Exchange Future			10,638		10,638,000.00			158,132,701.40

Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4367		2,359,175.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4367		2,359,175.00
Total Futures			500		500,000.00			4,718,350.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,718,350.00

Jun 2018 CAD/ R

CAD/ R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8436	492,180.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.8436	492,180.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8436	984,360.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8436	984,360.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8364	983,640.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8436	984,360.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8436	984,360.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8364	983,640.00
Total Futures			700		700,000.00		6,889,080.00
Total Options							
Total CAD/ R Foreign Exchange Future			700		700,000.00		6,889,080.00

Jun 2018 \$ / R

\$ / R 29/06/2018	Any day expiry	C	12.62 Buy	158	1,000	158,000.00	213.2200	33,688,760.00
\$ / R 29/06/2018	Any day expiry	C	12.62 Sell	158	1,000	158,000.00	213.2200	33,688,760.00
\$ / R 29/06/2018	Any day expiry	P	12.47 Sell	158	1,000	158,000.00	213.3500	33,709,300.00
\$ / R 29/06/2018	Any day expiry	P	12.47 Buy	158	1,000	158,000.00	213.3500	33,709,300.00
Total Futures				0		0.00		0.00
Total Options				632		632,000		134,796,120.00
Total \$ / R Any day expiry				632		632,000.00		134,796,120.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6661	25,332.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6661	25,332.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6816	634,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6614	633,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6816	634,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6614	633,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7486	2,549,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7486	2,549,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	321	1,000	321,000.00	12.6700	4,067,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	321	1,000	321,000.00	12.6700	4,067,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.6787	38,036,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.6787	38,036,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,246		7,246,000.00			91,890,744.40
Total Options								
Total \$ / R Foreign Exchange Future			7,246		7,246,000.00			91,890,744.40
Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1930		455,790.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1930		455,790.00
Total Futures			60		60,000.00			911,580.00
Total Options								
Total € / R Foreign Exchange Future			60		60,000.00			911,580.00
Oct 2018 \$ / R								
\$ / R 31/10/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	12.8150		12,815,000.00
\$ / R 31/10/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.8150		12,815,000.00
Total Futures			2,000		2,000,000.00			25,630,000.00
Total Options								
Total \$ / R Any day expiry			2,000		2,000,000.00			25,630,000.00
Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future	C	13.25 Sell	10,000	1,000	10,000,000.00	395.1900		3,951,900,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.25 Buy	10,000	1,000	10,000,000.00	405.1900		4,051,900,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.25 Buy	10,000	1,000	10,000,000.00	395.1900		3,951,900,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	398.9700		3,989,700,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	408.9700		4,089,700,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	408.9700		4,089,700,000.00
Total Futures			0		0.00			0.00
Total Options			60,000		60,000,000			24,124,800,000.00
Total \$ / R Foreign Exchange Future			60,000		60,000,000.00			24,124,800,000.00

Dec 2018 \$ / R

\$ / R 31/12/2018 Any day expiry	Buy		1,000	1,000	1,000,000.00	12.9080	12,908,000.00
\$ / R 31/12/2018 Any day expiry	Sell		1,000	1,000	1,000,000.00	12.9080	12,908,000.00
Total Futures			2,000		2,000,000.00		25,816,000.00
Total Options							
Total \$ / R Any day expiry			2,000		2,000,000.00		25,816,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Sell	500	1,000	500,000.00	850.0000	425,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Sell	500	1,000	500,000.00	850.0000	425,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Sell	500	1,000	500,000.00	850.0000	425,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Buy	1,500	1,000	1,500,000.00	850.0000	1,275,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Sell	1,500	1,000	1,500,000.00	816.0700	1,224,105,000.00
Total Futures			0		0.00		0.00
Total Options			4,500		4,500,000		3,774,105,000.00
Total \$ / R Foreign Exchange Future			4,500		4,500,000.00		3,774,105,000.00

Total Futures	121,064	121,460,000.00	1 551 127 767.50
Total Options	65,132	65,132,000.00	28 033 701 120.00
Grand Total for Currency Future Detailed Turnover	186,196	186,592,000.00	29 584 828 887.50