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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/04/2018

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		Buy	1	1,000	1,000.00	12.2001		12,200.10
\$ / R 18/06/2018		Buy	1	1,000	1,000.00	12.1366		12,136.60
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.1787		12,178.70
\$ / R 18/06/2018		Buy	1	1,000	1,000.00	12.1998		12,199.80
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.1509		12,150.90
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.1303		12,130.30
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.1534		12,153.40
\$ / R 18/06/2018		Buy	1	1,000	1,000.00	12.1192		12,119.20
\$ / R 18/06/2018		Buy	1	1,000	1,000.00	12.1303		12,130.30
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.2001		12,200.10
\$ / R 18/06/2018		Buy	1	1,000	1,000.00	12.1509		12,150.90
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.1998		12,199.80
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.1366		12,136.60
\$ / R 18/06/2018		Sell	1	1,000	1,000.00	12.2150		12,215.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2050	12,205.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1819	12,181.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1192	12,119.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1787	12,178.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1534	12,153.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1819	12,181.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2150	12,215.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2050	12,205.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1579	24,315.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1579	24,315.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2000	36,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1189	36,356.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1189	36,356.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2000	36,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0974	48,389.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0974	48,389.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1572	48,628.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1025	48,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0900	48,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1025	48,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1572	48,628.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0900	48,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1005	60,502.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2151	61,075.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1005	60,502.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2151	61,075.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1855	73,113.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1855	73,113.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1950	97,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1950	97,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1180	121,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1180	121,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1350	182,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1688	182,532.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1688	182,532.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1350	182,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1552	243,104.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1552	243,104.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2162	244,324.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2162	244,324.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.2130	293,112.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.2130	293,112.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1591	303,977.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1996	304,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1591	303,977.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1600		304,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1750		304,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1356		303,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2245		305,612.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1500		303,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2245		305,612.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1356		303,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1750		304,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1600		304,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1996		304,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1500		303,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1200		363,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1200		363,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1649		364,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1649		364,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1579		364,737.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.1650		413,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.1507		413,123.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.1650		413,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2206		611,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1200		606,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1827		609,135.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1750		608,750.00
\$ / 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	12.1865		609,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1750		608,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1700		608,500.00
\$ / 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	12.2206		611,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1750		608,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1700		608,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1827		609,135.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1750		608,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.1845		767,623.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.1845		767,623.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.1722		791,193.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.1722		791,193.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	12.2050		903,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	12.2050		903,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.1200		969,600.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2316	1,223,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2047	1,220,470.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2316	1,223,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2047	1,220,470.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	114	1,000	114,000.00	12.1832	1,388,884.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	114	1,000	114,000.00	12.1832	1,388,884.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	114	1,000	114,000.00	12.1762	1,388,086.80
\$ / R 18/06/2018	Foreign Exchange Future	C	12.45 Buy	150	1,000	150,000.00	168.0000	25,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.06 Buy	150	1,000	150,000.00	216.1500	32,422,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	150	1,000	150,000.00	48.1500	7,222,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.06 Sell	150	1,000	150,000.00	216.1500	32,422,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	150	1,000	150,000.00	48.1500	7,222,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1078	2,421,560.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0644	2,412,880.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1700	3,651,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1400	3,642,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1700	3,651,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1400	3,642,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	346	1,000	346,000.00	12.1709	4,211,131.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	355	1,000	355,000.00	12.1696	4,320,208.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	355	1,000	355,000.00	12.1509	4,313,569.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	355	1,000	355,000.00	12.1696	4,320,208.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	413	1,000	413,000.00	12.1035	4,998,745.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	413	1,000	413,000.00	12.1035	4,998,745.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	426	1,000	426,000.00	12.2074	5,200,352.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	426	1,000	426,000.00	12.2074	5,200,352.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1700	6,085,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1754	6,087,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1700	6,085,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1697	6,084,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1702	6,085,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1705	6,085,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1754	6,087,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1700	6,085,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1697	6,084,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1702	6,085,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1200	6,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2210	6,110,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1700	6,085,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2210	6,110,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	528	1,000	528,000.00	12.1712	6,426,393.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	682	1,000	682,000.00	12.1709	8,300,553.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.1655	9,124,125.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1655	9,124,125.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1616	12,161,600.00

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	1,000	1,000	1,000,000.00	12.1616		12,161,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,396	1,000	1,396,000.00	12.1516		16,963,633.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,396	1,000	1,396,000.00	12.1516		16,963,633.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,430	1,000	1,430,000.00	12.1507		17,375,501.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.1126		18,168,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1528		24,305,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1094		24,218,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1578		24,315,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,618	1,000	2,618,000.00	12.1805		31,888,549.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,618	1,000	2,618,000.00	12.1855		31,901,639.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,618	1,000	2,618,000.00	12.1805		31,888,549.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,920	1,000	3,920,000.00	12.1809		47,749,128.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,920	1,000	3,920,000.00	12.1809		47,749,128.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,920	1,000	3,920,000.00	12.1809		47,749,128.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1509		60,754,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,355	1,000	5,355,000.00	12.1509		65,068,069.50
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Sell	7,500	1,000	7,500,000.00	139.6500		1,047,375,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Buy	7,500	1,000	7,500,000.00	149.7000		1,122,750,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Buy	7,500	1,000	7,500,000.00	139.6500		1,047,375,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Buy	7,500	1,000	7,500,000.00	207.0400		1,552,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	7,500	1,000	7,500,000.00	197.0400		1,477,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	7,500	1,000	7,500,000.00	207.0400		1,552,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.14 Buy	8,000	1,000	8,000,000.00	282.6176		2,260,940,800.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.14 Sell	8,000	1,000	8,000,000.00	277.6176		2,220,940,800.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.14 Buy	8,000	1,000	8,000,000.00	277.6176		2,220,940,800.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	10,000	1,000	10,000,000.00	46.8300		468,300,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Buy	10,000	1,000	10,000,000.00	56.1200		561,200,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	10,000	1,000	10,000,000.00	56.1200		561,200,000.00
Total Futures			60,944		60,944,000.00			741,330,977.60
Total Options			99,750		99,750,000			16,198,912,400.00
Total \$ / R Foreign Exchange Future			160,694		160,694,000.00			16,940,243,377.60

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3750		34,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.3750		34,750.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3483		1,734,830.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3483		1,734,830.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3650	3,473,000.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3650	3,473,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,046	1,000	2,046,000.00	17.3520	35,502,192.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	2,046	1,000	2,046,000.00	17.3570	35,512,422.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	2,046	1,000	2,046,000.00	17.3520	35,502,192.00
Total Futures			6,742		6,742,000.00		117,001,966.00

Total Options

Total £ / R Foreign Exchange Future	6,742	6,742,000.00	117,001,966.00
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Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1272	90,763.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.1272	90,763.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1700	379,250.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1152	377,880.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1700	379,250.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1152	377,880.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1600	3,790,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1600	3,790,000.00
Total Futures			612		612,000.00		9,275,786.40

Total Options

Total € / R Foreign Exchange Future	612	612,000.00	9,275,786.40
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Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	9.4576	3,310,160.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	9.4576	3,310,160.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	9.4576	3,310,160.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	9.4576	3,310,160.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	560	1,000	560,000.00	9.4576	5,296,256.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	560	1,000	560,000.00	9.4576	5,296,256.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	560	1,000	560,000.00	9.4576	5,296,256.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	560	1,000	560,000.00	9.4576	5,296,256.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	630	1,000	630,000.00	9.4576	5,958,288.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	630	1,000	630,000.00	9.4576	5,958,288.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,440	1,000	3,440,000.00	9.4363	32,460,872.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,440	1,000	3,440,000.00	9.4413	32,478,072.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,440	1,000	3,440,000.00	9.4363	32,460,872.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,550	1,000	4,550,000.00	9.4576	43,032,080.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,550	1,000	4,550,000.00	9.4576	43,032,080.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24,320		24,320,000.00			229,806,216.00
Total Options								
Total AU\$ / R Foreign Exchange Future			24,320		24,320,000.00			229,806,216.00
Sep 2018 \$ / R								
\$ / R 17/09/2018		Sell	500	1,000	500,000.00	12.3003		6,150,150.00
\$ / R 17/09/2018		Sell	500	1,000	500,000.00	12.2996		6,149,800.00
\$ / R 17/09/2018		Sell	500	1,000	500,000.00	12.2775		6,138,750.00
\$ / R 17/09/2018		Sell	500	1,000	500,000.00	12.2689		6,134,450.00
\$ / R 17/09/2018		Sell	500	1,000	500,000.00	12.2589		6,129,450.00
\$ / R 17/09/2018		Sell	1,000	1,000	1,000,000.00	12.3120		12,312,000.00
\$ / R 17/09/2018		Buy	3,500	1,000	3,500,000.00	12.2899		43,014,650.00
Total Futures			7,000		7,000,000.00			86,029,250.00
Total Options								
Total \$ / R Foreign Exchange Future			7,000		7,000,000.00			86,029,250.00
Sep 2018 € / R								
€ / R 17/09/2018		Sell	250	1,000	250,000.00	15.4377		3,859,425.00
€ / R 17/09/2018		Sell	250	1,000	250,000.00	15.4377		3,859,425.00
€ / R 17/09/2018		Buy	250	1,000	250,000.00	15.4377		3,859,425.00
€ / R 17/09/2018		Buy	250	1,000	250,000.00	15.4377		3,859,425.00
Total Futures			1,000		1,000,000.00			15,437,700.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			15,437,700.00
Dec 2018 \$ / R								
\$ / R 14/12/2018		Sell	5	1,000	5,000.00	12.4000		62,000.00
\$ / R 14/12/2018		Sell	5	1,000	5,000.00	12.4000		62,000.00
\$ / R 14/12/2018		Sell	5	1,000	5,000.00	12.4834		62,417.00
\$ / R 14/12/2018		Buy	5	1,000	5,000.00	12.4834		62,417.00
\$ / R 14/12/2018		Buy	5	1,000	5,000.00	12.4000		62,000.00
\$ / R 14/12/2018		Buy	5	1,000	5,000.00	12.4000		62,000.00

Total Futures		30		30,000.00		372,834.00
Total Options						
Total \$ / R Foreign Exchange Future		30		30,000.00		372,834.00
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Dec 2018 £ / R						
£ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9370	89,685.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9370	89,685.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	81	1,000	81,000.00	17.8000	1,441,800.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	81	1,000	81,000.00	17.8000	1,441,800.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	1,267	1,000	1,267,000.00	17.8000	22,552,600.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	1,267	1,000	1,267,000.00	17.8000	22,552,600.00
Total Futures		2,706		2,706,000.00		48,168,170.00
Total Options						
Total £ / R Foreign Exchange Future		2,706		2,706,000.00		48,168,170.00
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Dec 2018 € / R						
€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7623	78,811.50
€ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7623	78,811.50
Total Futures		10		10,000.00		157,623.00
Total Options						
Total € / R Foreign Exchange Future		10		10,000.00		157,623.00
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Total Futures		103,364		103,364,000.00		1 247 580 523.00
Total Options		99,750		99,750,000.00		16 198 912 400.00
Grand Total for Currency Future Detailed Turnover		203,114		203,114,000.00		17 446 492 923.00