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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2018 \$ / R</b>								
\$ / R 07/05/2018 Any day expiry		Sell	54,000	1,000	54,000,000.00	12.5725		678,915,000.00
\$ / R 07/05/2018 Any day expiry		Buy	54,000	1,000	54,000,000.00	12.5725		678,915,000.00
		<b>Total Futures</b>	<b>108,000</b>		<b>108,000,000.00</b>			<b>1,357,830,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>108,000</b>		<b>108,000,000.00</b>			<b>1,357,830,000.00</b>
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5900		12,590.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6100		12,610.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6100		12,610.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5950		12,595.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6042	12,604.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5950	12,595.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6042	12,604.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6100	12,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5900	12,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6100	12,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6200	75,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6350	101,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6350	101,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5946	125,946.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6100	126,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6300	126,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6300	126,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6300	126,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6400	126,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6200	126,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6200	126,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5946	125,946.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6111	126,111.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6000	189,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.6352	240,068.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.6352	240,068.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6250	252,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6471	252,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6471	252,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6111	252,222.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.6246	277,741.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.6246	277,741.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.5900	302,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.5900	302,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5399	313,497.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5399	313,497.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.5900	327,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.5900	327,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6197	378,591.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6250	505,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.6111	504,444.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6197	630,985.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6522	632,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6370	631,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6522	632,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6500	632,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6370	631,850.00

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	50	1,000	50,000.00	12.6050		630,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6050		630,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6500		632,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.5954		692,747.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6111		756,666.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.6114		882,798.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.6114		882,798.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6111		945,832.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.6197		1,009,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6485		1,264,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6485		1,264,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6456		1,264,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6410		1,264,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6353		1,263,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6322		1,263,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6343		1,263,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.6197		1,514,364.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.6111		1,513,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.6197		2,019,152.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.6197		2,145,349.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.6111		2,206,942.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	179	1,000	179,000.00	12.6454		2,263,526.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	179	1,000	179,000.00	12.6454		2,263,526.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	12.6128		2,837,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	246	1,000	246,000.00	12.6128		3,102,748.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6105		3,152,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6105		3,152,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.6197		3,407,319.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6000		3,780,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5900		3,777,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6359		3,790,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6000		3,780,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	358	1,000	358,000.00	12.6454		4,527,053.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	358	1,000	358,000.00	12.6454		4,527,053.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	358	1,000	358,000.00	12.6454		4,527,053.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5764		5,030,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5764		5,030,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	407	1,000	407,000.00	12.6128		5,133,409.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.6197		5,552,668.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.6513		5,693,085.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.6513	5,693,085.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6111	6,305,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6431	6,321,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6471	6,323,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6431	6,321,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5943	6,297,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5525	6,276,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6567	6,328,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5579	6,278,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6377	6,318,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6567	6,328,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5579	6,278,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5943	6,297,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5525	6,276,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6161	6,308,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6471	6,323,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	606	1,000	606,000.00	12.6200	7,647,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5903	12,590,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5903	12,590,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	12.6206	26,503,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	12.6206	26,503,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.5260	37,578,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.5260	37,578,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,894	1,000	3,894,000.00	12.6128	49,114,243.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6438	63,219,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6131	63,065,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6131	63,065,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6120	63,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6373	63,186,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5869	62,934,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6120	63,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6373	63,186,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5869	62,934,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6438	63,219,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,990	1,000	5,990,000.00	12.6197	75,592,003.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7,310	1,000	7,310,000.00	12.6197	92,250,007.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	7,528	1,000	7,528,000.00	12.6128	94,949,158.40
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	10,000	1,000	10,000,000.00	44.1600	441,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	10,000	1,000	10,000,000.00	44.1600	441,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	12,300	1,000	12,300,000.00	12.6128	155,137,440.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>116,632</b>		<b>116,632,000.00</b>			<b>1,470,975,749.20</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>883,200,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>136,632</b>		<b>136,632,000.00</b>			<b>2,354,175,749.20</b>

#### Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6431		2,528,620.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6431		2,528,620.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6513		6,325,650.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6471		6,323,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6471		6,323,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6513		6,325,650.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.6270		12,627,000.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.6270		12,627,000.00
<b>Total Futures</b>			<b>44</b>		<b>4,400,000.00</b>			<b>55,609,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>44</b>		<b>4,400,000.00</b>			<b>55,609,640.00</b>

#### Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1500		34,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1500		34,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	17.1602		4,118,448.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	17.1602		4,118,448.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	248	1,000	248,000.00	17.1500		4,253,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	248	1,000	248,000.00	17.1500		4,253,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1486		4,287,150.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1486		4,287,150.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	17.1963		4,471,038.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	17.1963		4,471,038.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1963		8,598,150.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1963		8,598,150.00

<b>Total Futures</b>	<b>3,000</b>	<b>3,000,000.00</b>	<b>51,524,572.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>3,000</b>	<b>3,000,000.00</b>	<b>51,524,572.00</b>
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**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0718	15,071.80
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0925	15,092.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0925	15,092.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0718	15,071.80
€ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0773	30,154.60
€ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0773	30,154.60
€ / R 18/06/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0558	90,334.80
€ / R 18/06/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0600	90,360.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0600	90,360.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0558	90,334.80
€ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1266	302,532.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1266	302,532.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	90	1,000	90,000.00	15.1059	1,359,531.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	90	1,000	90,000.00	15.1059	1,359,531.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1009	2,265,135.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1056	2,265,840.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1207	3,780,175.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1220	3,780,500.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1266	3,781,650.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1220	3,780,500.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1266	3,781,650.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1207	3,780,175.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1033	4,530,990.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	300	1,000	300,000.00	15.1033	4,530,990.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1033	4,530,990.00

<b>Total Futures</b>	<b>2,952</b>	<b>2,952,000.00</b>	<b>44,614,748.40</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>2,952</b>	<b>2,952,000.00</b>	<b>44,614,748.40</b>
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**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4700	947,000.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4700	947,000.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5139	1,427,085.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5136	1,427,040.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5139	1,427,085.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.5136		1,427,040.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>7,602,250.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>7,602,250.00</b>

### Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1961		119,610.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1947		119,470.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1961		119,610.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1947		119,470.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	15	10,000	150,000.00	1.1971		179,565.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	15	10,000	150,000.00	1.1971		179,565.00
<b>Total Futures</b>			<b>70</b>		<b>700,000.00</b>			<b>837,290.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>70</b>		<b>700,000.00</b>			<b>837,290.00</b>

### Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.7625		76,575.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.7700		140,470.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.7700		140,470.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7323		1,909,845.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7337		1,910,055.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7355		3,820,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7703		3,831,090.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.7800		5,112,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.7800		5,112,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	470	1,000	470,000.00	12.7524		5,993,628.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7931		6,396,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7972		6,398,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7931		6,396,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7502		6,375,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7318		6,365,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7972		6,398,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	530	1,000	530,000.00	12.7602		6,762,906.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	606	1,000	606,000.00	12.7459		7,724,015.40

\$ / R 17/09/2018	Foreign Exchange Future		Sell	606	1,000	606,000.00	12.7459	7,724,015.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	12.7466	29,317,180.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Buy	10,000	1,000	10,000,000.00	75.3000	753,000,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Sell	10,000	1,000	10,000,000.00	73.2991	732,991,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Sell	10,000	1,000	10,000,000.00	75.3000	753,000,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50 Sell	20,000	1,000	20,000,000.00	311.9300	6,238,600,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50 Buy	20,000	1,000	20,000,000.00	311.9300	6,238,600,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Buy	20,000	1,000	20,000,000.00	202.7700	4,055,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.25 Sell	20,000	1,000	20,000,000.00	202.7700	4,055,400,000.00
<b>Total Futures</b>				<b>9,240</b>		<b>9,240,000.00</b>		<b>117,906,199.80</b>
<b>Total Options</b>				<b>110,000</b>		<b>110,000,000</b>		<b>22,826,991,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>119,240</b>		<b>119,240,000.00</b>		<b>22,944,897,199.80</b>

### Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7931	6,396,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7972	6,398,600.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7931	6,396,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7972	6,398,600.00
<b>Total Futures</b>				<b>20</b>		<b>2,000,000.00</b>		<b>25,590,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>20</b>		<b>2,000,000.00</b>		<b>25,590,300.00</b>

### Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4705	8,735,250.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4705	8,735,250.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4705	8,735,250.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4705	8,735,250.00
<b>Total Futures</b>				<b>2,000</b>		<b>2,000,000.00</b>		<b>34,941,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>2,000</b>		<b>2,000,000.00</b>		<b>34,941,000.00</b>

### Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4057	3,851,425.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4057	3,851,425.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	348	1,000	348,000.00	15.4005	5,359,374.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	348	1,000	348,000.00	15.4005	5,359,374.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	870	1,000	870,000.00	15.3898	13,389,126.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018 Foreign Exchange Future		Sell	870	1,000	870,000.00	15.3898		13,389,126.00
<b>Total Futures</b>			<b>2,936</b>		<b>2,936,000.00</b>			<b>45,199,850.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,936</b>		<b>2,936,000.00</b>			<b>45,199,850.00</b>
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<b>Sep 2018 AU\$ / R</b>								
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6315		1,444,725.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6315		1,444,725.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6315		2,407,875.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6315		2,407,875.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>7,705,200.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>7,705,200.00</b>
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<b>Dec 2018 \$ / R MAXI</b>								
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9402		6,470,100.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9402		6,470,100.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>12,940,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>12,940,200.00</b>
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<b>Dec 2018 £ / R</b>								
£ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7474		1,774,740.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7474		1,774,740.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.7474		7,098,960.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.7474		7,098,960.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7474		8,873,700.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7474		8,873,700.00

<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>35,494,800.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>35,494,800.00</b>
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<b>Dec 2018 AU\$ / R</b>							
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7512		1,462,680.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7512		1,462,680.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7512		2,437,800.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7512		2,437,800.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>			<b>7,800,960.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>			<b>7,800,960.00</b>
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<b>Total Futures</b>		<b>249,304</b>		<b>257,260,000.00</b>			<b>3 276 572 759.40</b>
<b>Total Options</b>		<b>130,000</b>		<b>130,000,000.00</b>			<b>23 710 191 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>379,304</b>		<b>387,260,000.00</b>			<b>26 986 763 759.40</b>