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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2018 \$ / R								
\$ / R 23/05/2018 Any day expiry		Buy	41	1,000	41,000.00	14.7900		606,390.00
\$ / R 23/05/2018 Any day expiry		Sell	41	1,000	41,000.00	14.7900		606,390.00
		Total Futures	82		82,000.00			1,212,780.00
		Total Options						
		Total \$ / R Any day expiry	82		82,000.00			1,212,780.00
May 2018 € / R								
€ / R 23/05/2018 Any day expiry		Buy	41	1,000	41,000.00	14.7900		606,390.00
€ / R 23/05/2018 Any day expiry		Sell	41	1,000	41,000.00	14.7900		606,390.00

Total Futures	82	82,000.00	1,212,780.00
Total Options			
Total € / R Any day expiry	82	82,000.00	1,212,780.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5917	12,591.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5917	12,591.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5871	12,587.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7069	12,706.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7095	12,709.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7016	12,701.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6951	12,695.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7090	12,709.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7069	12,706.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5871	12,587.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7090	12,709.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6951	12,695.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7095	12,709.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7016	12,701.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6345	50,538.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6345	50,538.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6213	63,106.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6213	63,106.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.7091	88,963.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7091	88,963.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6213	126,213.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7100	127,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5696	125,696.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6240	126,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7100	127,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6213	126,213.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6398	126,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6213	126,213.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5857	125,857.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5800	125,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5820	125,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6398	126,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6240	126,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5696	125,696.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6052	126,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6213	126,213.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5857	125,857.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6052	126,052.00

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	Buy	15	1,000	15,000.00	12.7100		190,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5830		188,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7100		190,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.6000		226,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.7200		241,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7415		254,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6373		252,746.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6838		253,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7415		254,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6373		252,746.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	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	12.6838		253,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7400		254,800.00
\$ / 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	Sell	20	1,000	20,000.00	12.7400		254,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.6140		264,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.6140		264,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6893		317,232.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6647		316,617.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6225		315,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6900		317,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6478		316,195.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6225		315,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6647		316,617.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6899		317,247.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7180		317,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6900		317,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6478		316,195.00
\$ / 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	12.6893		317,232.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6300		378,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6169		378,507.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6300		378,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5700		377,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6300		378,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7115		381,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6213		378,639.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6718		380,154.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7115		381,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5700		377,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6213		378,639.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6718	380,154.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6300	378,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6300	378,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6169	378,507.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6300	378,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6055	378,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6352	379,056.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6300	378,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.6546	404,947.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.6546	404,947.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.5908	478,450.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7222	508,888.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7300	509,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7400	509,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.6255	530,271.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.6255	530,271.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7092	635,460.00
\$ / 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	12.7470	637,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7190	635,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7096	635,480.00
\$ / 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	Sell	50	1,000	50,000.00	12.7096	635,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7092	635,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7190	635,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6400	632,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6319	631,595.00
\$ / 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	Buy	55	1,000	55,000.00	12.6100	693,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.6293	884,051.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.6293	884,051.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.6170	1,009,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6738	1,267,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6738	1,267,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7400	1,274,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7000	1,270,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6350	1,263,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6150	1,261,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5850	1,258,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6900	1,269,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7300	1,273,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7400	1,274,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6702	1,267,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6170	1,261,700.00

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	100	1,000	100,000.00	12.6744		1,267,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6500		1,265,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6450		1,264,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6500		1,265,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7300		1,273,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	12.6100		1,324,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.6170		1,514,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.6555		1,518,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.6509		1,581,362.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.6208		1,577,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7064		1,905,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6133		1,891,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6133		1,891,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.6100		2,017,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.6674		2,090,121.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.6674		2,090,121.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.7155		2,225,212.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.7155		2,225,212.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.7095		2,224,162.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6229		2,524,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6169		2,523,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6169		2,523,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6170		2,523,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6597		2,531,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6597		2,531,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6208		2,524,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6940		2,538,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6450		2,529,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6839		2,536,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	12.6424		2,553,764.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	219	1,000	219,000.00	12.6868		2,778,409.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6439		3,160,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6439		3,160,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6865		3,171,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6550		3,163,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6865		3,171,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5245		3,131,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5886		3,147,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6534		3,163,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6389		3,159,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6733		3,168,325.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6674	3,166,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6663	3,166,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6764	3,169,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6775	3,169,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5245	3,131,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6112	3,152,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6189	3,154,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5997	3,149,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7160	3,179,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6775	3,169,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6389	3,159,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6550	3,163,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6733	3,168,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6674	3,166,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6663	3,166,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6764	3,169,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6189	3,154,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6112	3,152,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7160	3,179,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5886	3,147,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5997	3,149,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6208	3,786,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6850	3,805,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.7445	3,823,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6850	3,805,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.6100	3,909,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	12.6100	4,350,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.6635	4,432,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.6635	4,432,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.6635	4,432,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.6635	4,432,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.7400	4,586,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	374	1,000	374,000.00	12.6370	4,726,238.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	374	1,000	374,000.00	12.6370	4,726,238.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.7000	5,080,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6130	5,045,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.6635	5,318,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.6635	5,318,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.6635	6,205,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.6635	6,205,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.6635	6,205,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.6635	6,205,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.6193	6,183,457.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.5800	6,164,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.6193	6,183,457.00

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	500	1,000	500,000.00	12.6756		6,337,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6955		6,347,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7223		6,361,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7350		6,367,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6750		6,337,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6346		6,317,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7226		6,361,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7011		6,350,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7299		6,364,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6372		6,318,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7440		6,372,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6800		6,340,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6641		6,332,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6300		6,315,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7173		6,358,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6318		6,315,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6296		6,314,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7226		6,361,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7299		6,364,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7011		6,350,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6053		6,302,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7440		6,372,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7384		6,369,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6750		6,337,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7223		6,361,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7350		6,367,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6346		6,317,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6641		6,332,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7202		6,360,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6233		6,311,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6755		6,337,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7384		6,369,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6955		6,347,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6756		6,337,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7202		6,360,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6755		6,337,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	12.6316		6,694,748.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	12.6053		6,680,809.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.7158		8,901,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.7158		8,901,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	702	1,000	702,000.00	12.6387		8,872,367.40

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	250	1,000	250,000.00	16.9131		4,228,275.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9289		4,232,225.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9293		4,232,325.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9948		4,248,700.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9948		4,248,700.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9948		4,248,700.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9131		4,228,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9289		4,232,225.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9293		4,232,325.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9300		4,232,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9300		4,232,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9284		8,464,200.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9284		8,464,200.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	16.8710		25,306,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.8710		25,306,500.00
Total Futures			7,472		7,472,000.00			126,375,283.00
Total Options								
Total £ / R Foreign Exchange Future			7,472		7,472,000.00			126,375,283.00

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8000		14,800.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7818		14,781.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7818		14,781.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8000		14,800.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8301		59,320.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8301		59,320.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8918		1,489,180.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8918		1,489,180.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	165	1,000	165,000.00	14.7958		2,441,307.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.7898		2,440,317.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	165	1,000	165,000.00	14.7898		2,440,317.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.9550		2,467,575.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	165	1,000	165,000.00	14.9550		2,467,575.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.9490		2,466,585.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8750		2,975,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8750		2,975,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9526		3,738,150.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9526		3,738,150.00

€ / R 18/06/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.8280	4,819,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.8280	4,819,100.00
Total Futures			2,752		2,752,000.00		40,944,340.40
Total Options							
Total € / R Foreign Exchange Future			2,752		2,752,000.00		40,944,340.40

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5337	2,383,425.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5337	2,383,425.00
Total Futures			500		500,000.00		4,766,850.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,766,850.00

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1729	117,290.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1729	117,290.00
Total Futures			20		200,000.00		234,580.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00		234,580.00

Jun 2018 \$ / R

\$ / R 29/06/2018	Any day expiry	Buy	2,000	1,000	2,000,000.00	12.6522	25,304,400.00
\$ / R 29/06/2018	Any day expiry	Sell	2,000	1,000	2,000,000.00	12.6522	25,304,400.00
Total Futures			4,000		4,000,000.00		50,608,800.00
Total Options							
Total \$ / R Any day expiry			4,000		4,000,000.00		50,608,800.00

Jul 2018 \$ / R

\$ / R 31/07/2018	Any day expiry	Buy	500	1,000	500,000.00	12.7460	6,373,000.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			6,373,000.00
Total Options								
Total \$ / R Any day expiry			500		500,000.00			6,373,000.00
Sep 2018 \$ / R								
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8688		12,868.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8536		12,853.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8700		12,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8692		12,869.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8873		12,887.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7362		12,736.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7362		12,736.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7434		12,743.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7507		12,750.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8688		12,868.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8536		12,853.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8700		12,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8692		12,869.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8873		12,887.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7362		12,736.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7362		12,736.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7434		12,743.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7507		12,750.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8784		64,392.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8784		64,392.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7201		76,320.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7201		76,320.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8499		321,247.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8420		321,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7220		318,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8065		640,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7822		1,022,576.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7822		1,022,576.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.8054		1,600,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	188	1,000	188,000.00	12.8426		2,414,408.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	188	1,000	188,000.00	12.8426		2,414,408.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8285		3,848,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.8711		7,722,660.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.8146	7,688,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8399	19,259,850.00
Total Futures			3,826		3,826,000.00		49,107,193.10
Total Options							
Total \$ / R Foreign Exchange Future			3,826		3,826,000.00		49,107,193.10

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	15.0588	2,559,996.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.0588	2,559,996.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1437	3,785,925.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1437	3,785,925.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1437	3,785,925.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1437	3,785,925.00
Total Futures			1,340		1,340,000.00		20,263,692.00
Total Options							
Total € / R Foreign Exchange Future			1,340		1,340,000.00		20,263,692.00

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6546	2,413,650.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6546	2,413,650.00
Total Futures			500		500,000.00		4,827,300.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,827,300.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8831	12,883.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8831	12,883.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.9823	1,363,141.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	12.9823	1,363,141.50
Total Futures			212		212,000.00		2,752,049.20
Total Options							
Total \$ / R Foreign Exchange Future			212		212,000.00		2,752,049.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			127,043		127,223,000.00			1 648 297 657.60
Total Options								
Grand Total for Currency Future Detailed Turnover			127,043		127,223,000.00			1 648 297 657.60