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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6050		12,605.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.5862		12,586.20
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.5925		12,592.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.6120		12,612.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.6050		12,605.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6208		12,620.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.5958		12,595.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6031		12,603.10
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6407		12,640.70
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6438		12,643.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6103		12,610.30
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.5940		12,594.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.5925		12,592.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.5862		12,586.20

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6407	12,640.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6208	12,620.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6438	12,643.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6031	12,603.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6103	12,610.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6120	12,612.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5958	12,595.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5940	12,594.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6083	12,608.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6347	63,173.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5852	62,926.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6347	63,173.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5852	62,926.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6034	126,034.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6340	126,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6215	177,079.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6215	177,079.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6331	252,662.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6034	252,068.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6034	252,068.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6034	252,068.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6034	252,068.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6298	252,596.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6308	252,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6331	252,662.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6039	252,078.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6298	252,596.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6340	252,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6113	315,282.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6063	315,157.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6063	315,157.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5925	314,812.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6300	315,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6113	315,282.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5925	314,812.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6113	315,282.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6300	315,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6400	379,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6400	379,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6340	631,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	12.6122	744,119.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5953	755,718.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5953	755,718.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6340	758,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.6122	882,854.00

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	90	1,000	90,000.00	12.6034		1,134,306.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	92	1,000	92,000.00	12.6080		1,159,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6400		1,264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6464		1,264,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6466		1,264,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6400		1,264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	12.6426		1,428,613.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	12.6426		1,428,613.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	12.6122		1,563,912.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	162	1,000	162,000.00	12.6536		2,049,883.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	162	1,000	162,000.00	12.6536		2,049,883.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.6340		2,147,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.6165		2,207,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.6312		2,210,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.6165		2,207,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.6312		2,210,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	187	1,000	187,000.00	12.6489		2,365,344.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.6340		2,400,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6732		2,534,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6426		2,528,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6416		2,528,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6396		2,527,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6413		2,528,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6500		2,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6048		3,151,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6048		3,151,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6398		3,159,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6387		3,159,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6378		3,159,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6387		3,159,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6378		3,159,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6398		3,159,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	12.5908		5,728,814.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	455	1,000	455,000.00	12.6122		5,738,551.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	12.6122		5,738,551.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	468	1,000	468,000.00	12.5796		5,887,252.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.6059		6,290,344.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6071		6,303,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6107		6,305,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6340		6,317,000.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6250	6,312,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6213	6,310,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6281	6,314,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6331	6,316,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5981	6,299,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6110	6,305,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6060	6,303,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5965	6,298,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6313	6,315,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6269	6,313,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6375	6,318,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5903	6,295,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5954	6,297,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6200	6,310,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6255	6,312,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6459	6,322,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6293	6,314,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6075	6,303,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6147	6,307,350.00
\$ / 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	12.6119	6,305,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6148	6,307,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6185	6,309,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6075	6,303,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6030	6,301,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6049	6,302,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6204	6,310,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6375	6,318,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6174	6,308,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6290	6,314,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	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	12.6163	6,308,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6046	6,302,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5998	6,299,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6081	6,304,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6121	6,306,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6083	6,304,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6100	6,305,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6086	6,304,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5939	6,296,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6087	6,304,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6074	6,303,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7430	6,371,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6107	6,305,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6250	6,312,500.00

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	12.6213		6,310,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6616		6,330,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6071		6,303,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6055		6,302,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6133		6,306,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7430		6,371,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6616		6,330,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7109		6,355,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6331		6,316,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7109		6,355,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6331		6,316,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.7184		9,538,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.7184		9,538,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	899	1,000	899,000.00	12.6122		11,338,367.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6413		12,641,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5878		12,587,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5725		12,572,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5725		12,572,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6413		12,641,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5878		12,587,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,025	1,000	1,025,000.00	12.6080		12,923,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,117	1,000	1,117,000.00	12.6080		14,083,136.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,587	1,000	1,587,000.00	12.6480		20,072,376.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7465		25,493,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7465		25,493,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,330	1,000	2,330,000.00	12.5900		29,334,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,330	1,000	2,330,000.00	12.6200		29,404,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,330	1,000	2,330,000.00	12.5900		29,334,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,330	1,000	2,330,000.00	12.6200		29,404,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,330	1,000	2,330,000.00	12.5900		29,334,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,330	1,000	2,330,000.00	12.6200		29,404,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,418	1,000	2,418,000.00	12.6122		30,496,299.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.7498		38,249,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7498		38,249,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17,353	1,000	17,353,000.00	12.6122		218,859,506.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.6855		253,710,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	12.6855		253,710,000.00

<b>Total Futures</b>			<b>134,367</b>		<b>134,367,000.00</b>		<b>1,699,505,235.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>134,367</b>		<b>134,367,000.00</b>		<b>1,699,505,235.00</b>

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	13	100,000	1,300,000.00	12.5920	16,369,600.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	13	100,000	1,300,000.00	12.5920	16,369,600.00
<b>Total Futures</b>		<b>26</b>		<b>2,600,000.00</b>		<b>32,739,200.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>26</b>		<b>2,600,000.00</b>		<b>32,739,200.00</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future	Sell	47	1,000	47,000.00	16.7545	787,461.50
£ / R 18/06/2018 Foreign Exchange Future	Sell	88	1,000	88,000.00	16.7545	1,474,396.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	130	1,000	130,000.00	16.8020	2,184,260.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	130	1,000	130,000.00	16.8020	2,184,260.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	133	1,000	133,000.00	16.7960	2,233,868.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	133	1,000	133,000.00	16.7960	2,233,868.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	135	1,000	135,000.00	16.7545	2,261,857.50
£ / R 18/06/2018 Foreign Exchange Future	Sell	168	1,000	168,000.00	16.7545	2,814,756.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	438	1,000	438,000.00	16.7545	7,338,471.00
<b>Total Futures</b>		<b>1,402</b>		<b>1,402,000.00</b>		<b>23,513,198.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>1,402</b>		<b>1,402,000.00</b>		<b>23,513,198.00</b>

**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6570	14,657.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6665	14,666.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6358	14,635.80
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6797	14,679.70
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6783	14,678.30
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6781	14,678.10
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6576	14,657.60
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6607	14,660.70
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6665	14,666.50
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6797	14,679.70
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6783	14,678.30

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	1	1,000	1,000.00	14.6781		14,678.10
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6576		14,657.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6607		14,660.70
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6570		14,657.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6358		14,635.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6515		512,802.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6565		512,977.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6565		512,977.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.6549		1,993,066.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	136	1,000	136,000.00	14.6549		1,993,066.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6611		29,322,200.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6644		29,328,800.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6661		29,332,200.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6644		29,328,800.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6611		29,322,200.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6644		29,328,800.00
			<b>12,393</b>		<b>12,393,000.00</b>			<b>181,722,517.70</b>

**Total Futures**

**Total Options**

**Total € / R Foreign Exchange Future**

**12,393**

**12,393,000.00**

**181,722,517.70**

**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.5093		9,509.30
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.4990		9,499.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.5093		9,509.30
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.4990		9,499.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	118	1,000	118,000.00	9.4963		1,120,563.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	118	1,000	118,000.00	9.4963		1,120,563.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	132	1,000	132,000.00	9.4942		1,253,234.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	132	1,000	132,000.00	9.4942		1,253,234.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5200		2,380,000.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5200		2,380,000.00
			<b>1,004</b>		<b>1,004,000.00</b>			<b>9,545,612.20</b>

**Total Futures**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**1,004**

**1,004,000.00**

**9,545,612.20**

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7402	12,740.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7436	12,743.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7542	12,754.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7724	12,772.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7771	12,777.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7486	12,748.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7620	12,762.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7620	12,762.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7436	12,743.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7724	12,772.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7771	12,777.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7486	12,748.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7542	12,754.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7402	12,740.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8859	644,295.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8859	644,295.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7800	2,556,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7800	2,556,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.7827	5,113,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7806	6,390,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8758	12,875,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	12.8311	24,379,090.00
<b>Total Futures</b>			<b>4,314</b>		<b>4,314,000.00</b>		<b>55,337,456.20</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,314</b>		<b>4,314,000.00</b>		<b>55,337,456.20</b>

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9646	598,584.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9646	598,584.00
<b>Total Futures</b>			<b>80</b>		<b>80,000.00</b>		<b>1,197,168.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>80</b>		<b>80,000.00</b>		<b>1,197,168.00</b>

**Sep 2018 TRY / R**

TRY / R 17/09/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	2.7155	257,972.50
TRY / R 17/09/2018	Foreign Exchange Future	Sell	469	1,000	469,000.00	2.7155	1,273,569.50
TRY / R 17/09/2018	Foreign Exchange Future	Sell	1,936	1,000	1,936,000.00	2.7155	5,257,208.00
TRY / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	2.7155	6,788,750.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>5,000</b>		<b>5,000,000.00</b>			<b>13,577,500.00</b>
<b>Total Options</b>								
<b>Total TRY / R Foreign Exchange Future</b>			<b>5,000</b>		<b>5,000,000.00</b>			<b>13,577,500.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018		Buy	37	1,000	37,000.00	12.9469		479,035.30
\$ / R 14/12/2018		Sell	37	1,000	37,000.00	12.9469		479,035.30
\$ / R 14/12/2018		Sell	200	1,000	200,000.00	12.8973		2,579,460.00
\$ / R 14/12/2018		Sell	1,700	1,000	1,700,000.00	12.8971		21,925,070.00
\$ / R 14/12/2018		Buy	1,900	1,000	1,900,000.00	12.8971		24,504,490.00
<b>Total Futures</b>			<b>3,874</b>		<b>3,874,000.00</b>			<b>49,967,090.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,874</b>		<b>3,874,000.00</b>			<b>49,967,090.60</b>
<b>Total Futures</b>			<b>162,460</b>		<b>165,034,000.00</b>			<b>2 067 104 977.70</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>162,460</b>		<b>165,034,000.00</b>			<b>2 067 104 977.70</b>