



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2018 \$ / R								
\$ / R 15/05/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.6350		12,635,000.00
\$ / R 15/05/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	12.6350		12,635,000.00
		Total Futures	2,000		2,000,000.00			25,270,000.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			25,270,000.00
May 2018 £ / R								
£ / R 15/05/2018 Any day expiry		Sell	11	1,000	11,000.00	17.0000		187,000.00
£ / R 15/05/2018 Any day expiry		Buy	11	1,000	11,000.00	17.0000		187,000.00

Total Futures

22

22,000.00

374,000.00

Total Options

Total £ / R Any day expiry

22

22,000.00

374,000.00

May 2018 \$ / R

\$ / R 21/05/2018	Any day expiry	Sell	500	1,000	500,000.00	12.3111	6,155,550.00
\$ / R 21/05/2018	Any day expiry	Buy	500	1,000	500,000.00	12.3111	6,155,550.00
\$ / R 21/05/2018	Any day expiry	Buy	500	1,000	500,000.00	12.3111	6,155,550.00
\$ / R 21/05/2018	Any day expiry	Sell	500	1,000	500,000.00	12.3111	6,155,550.00
\$ / R 21/05/2018	Any day expiry	Buy	800	1,000	800,000.00	12.3111	9,848,880.00
\$ / R 21/05/2018	Any day expiry	Sell	800	1,000	800,000.00	12.3111	9,848,880.00
\$ / R 21/05/2018	Any day expiry	Sell	800	1,000	800,000.00	12.3111	9,848,880.00
\$ / R 21/05/2018	Any day expiry	Buy	800	1,000	800,000.00	12.3111	9,848,880.00
\$ / R 21/05/2018	Any day expiry	Buy	900	1,000	900,000.00	12.3111	11,079,990.00
\$ / R 21/05/2018	Any day expiry	Sell	900	1,000	900,000.00	12.3111	11,079,990.00
\$ / R 21/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.3800	12,380,000.00
\$ / R 21/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.3800	12,380,000.00
\$ / R 21/05/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	12.3800	12,380,000.00
\$ / R 21/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.3800	19,808,000.00
\$ / R 21/05/2018	Any day expiry	Sell	1,600	1,000	1,600,000.00	12.3800	19,808,000.00
\$ / R 21/05/2018	Any day expiry	Sell	1,800	1,000	1,800,000.00	12.3800	22,284,000.00
\$ / R 21/05/2018	Any day expiry	Sell	6,500	1,000	6,500,000.00	12.3111	80,022,150.00
\$ / R 21/05/2018	Any day expiry	Buy	6,500	1,000	6,500,000.00	12.3111	80,022,150.00
\$ / R 21/05/2018	Any day expiry	Sell	13,000	1,000	13,000,000.00	12.3800	160,940,000.00
\$ / R 21/05/2018	Any day expiry	Buy	19,000	1,000	19,000,000.00	12.3800	235,220,000.00

Total Futures

60,000

60,000,000.00

741,422,000.00

Total Options

Total \$ / R Any day expiry

60,000

60,000,000.00

741,422,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6610	12,661.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4918	12,491.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5041	12,504.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4718	12,471.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5375	12,537.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4688	12,468.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4719	12,471.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4631	12,463.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4369	12,436.90

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	1,000	1,000.00	12.4252		12,425.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4242		12,424.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4259		12,425.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4631		12,463.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4695		12,469.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4337		12,433.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4364		12,436.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4329		12,432.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4332		12,433.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4331		12,433.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4231		12,423.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4271		12,427.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4274		12,427.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5303		12,530.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5329		12,532.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4252		12,425.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4242		12,424.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4259		12,425.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4337		12,433.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4364		12,436.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4369		12,436.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4231		12,423.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4271		12,427.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4274		12,427.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4329		12,432.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4332		12,433.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4331		12,433.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4631		12,463.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4718		12,471.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4719		12,471.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4631		12,463.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4695		12,469.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4688		12,468.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5329		12,532.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5375		12,537.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5303		12,530.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4918		12,491.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5041		12,504.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6610		12,661.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6500		12,650.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6390	25,278.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6485	25,297.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5848	25,169.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5707	25,141.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4290	24,858.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6485	25,297.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4290	24,858.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6607	25,321.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6938	25,387.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5707	25,141.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5848	25,169.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6390	25,278.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6607	25,321.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6938	25,387.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4950	37,485.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6879	38,063.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6499	37,949.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6643	37,992.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6879	38,063.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6315	37,894.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4950	37,485.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6299	37,889.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6500	37,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6499	37,949.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4345	37,303.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4345	37,303.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6315	37,894.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6643	37,992.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6299	37,889.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5605	62,802.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5000	62,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6750	63,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4900	62,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4907	62,453.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4980	62,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6671	63,335.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6631	63,315.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6621	63,310.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5000	62,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4900	62,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4330	62,165.00

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	5	1,000	5,000.00	12.4980		62,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5605		62,802.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4330		62,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6671		63,335.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6631		63,315.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5525		87,867.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4351		87,045.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4351		87,045.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5525		87,867.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6425		126,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6000		126,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4986		124,986.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4427		124,427.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4427		124,427.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4995		124,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5998		125,998.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6448		126,448.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4995		124,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4259		124,259.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6750		126,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6750		126,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6750		126,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6750		126,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4259		124,259.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4427		124,427.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5010		125,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6257		126,257.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5998		125,998.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6425		126,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6448		126,448.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4986		124,986.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6000		126,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6257		126,257.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5010		125,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5507		125,507.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5507		125,507.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.5422		137,964.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.5500		138,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.5246		137,770.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.5422		137,964.20

\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.5246	137,770.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.5528	150,633.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.4664	149,596.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.5528	150,633.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.4664	149,596.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5998	188,997.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5998	188,997.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6750	190,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4995	187,492.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4936	187,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4361	186,541.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4361	186,541.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4369	248,738.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5947	251,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5661	251,322.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4526	249,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4918	249,836.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6931	253,862.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5661	251,322.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4369	248,738.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4526	249,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5947	251,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4918	249,836.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4259	248,518.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6931	253,862.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.4290	285,867.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.4290	285,867.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5103	312,757.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6272	315,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5129	312,822.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5392	313,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5945	314,862.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5570	313,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6270	315,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4354	310,885.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6532	316,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6600	316,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5103	312,757.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5129	312,822.50

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	25	1,000	25,000.00	12.6532		316,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6600		316,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5570		313,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6270		315,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5570		313,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5686		314,215.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6272		315,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5683		314,207.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5945		314,862.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4354		310,885.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5392		313,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5484		313,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5563		313,907.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4708		311,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5686		314,215.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5570		313,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5683		314,207.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5484		313,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5563		313,907.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4708		311,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.4840		324,584.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.4840		324,584.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.6630		354,564.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.6630		354,564.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4521		373,563.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4751		374,253.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4427		373,281.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6756		380,268.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4995		437,482.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5908		503,632.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6653		633,265.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6649		633,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6331		631,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6286		631,430.00
\$ / 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	12.6946		634,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6653		633,265.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6649		633,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6531		632,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7000		635,000.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6946	634,730.00
\$ / 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	12.6331	631,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6286	631,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4775	623,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4490	622,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4775	623,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4490	622,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5998	629,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6531	632,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7000	635,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.6854	646,955.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.4919	637,086.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.6335	644,308.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.6854	646,955.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.4919	637,086.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.6335	644,308.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5594	753,564.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5425	752,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6250	757,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5898	755,388.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5497	752,982.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5594	753,564.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6465	948,487.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6465	948,487.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4500	1,120,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.4500	1,120,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3574	1,235,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3574	1,235,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3574	1,235,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4718	1,247,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4876	1,248,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5185	1,251,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5477	1,254,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5185	1,251,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5706	1,257,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5185	1,251,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4880	1,248,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4602	1,246,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5706	1,257,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5185	1,251,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5477	1,254,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4772	1,247,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4718	1,247,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4290	1,242,900.00

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	100	1,000	100,000.00	12.5908		1,259,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3574		1,235,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4772		1,247,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4290		1,242,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4602		1,246,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4880		1,248,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4876		1,248,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	12.7616		1,378,252.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	12.4800		1,460,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	12.4800		1,460,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.5461		1,505,532.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	12.7616		1,569,676.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6750		1,901,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4525		1,867,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6465		1,896,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4525		1,867,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.5908		1,951,574.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.3574		1,977,184.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.3574		1,977,184.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.3574		1,977,184.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.3574		1,977,184.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.6499		2,023,984.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.6461		2,023,376.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.6461		2,023,376.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.4831		2,184,542.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.4831		2,184,542.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.3574		2,224,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.3574		2,224,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.7616		2,424,704.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5800		2,516,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5800		2,516,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6500		2,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6443		2,528,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5800		2,516,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5567		2,511,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4561		2,491,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5064		2,501,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5064		2,501,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5567		2,511,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4561		2,491,220.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6443	2,528,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.5761	2,640,981.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.4377	2,860,671.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5846	3,146,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4676	3,116,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4676	3,116,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5737	3,143,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5866	3,146,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5837	3,145,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5846	3,146,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6907	3,172,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6984	3,174,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5593	3,139,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3897	3,097,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5593	3,139,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5737	3,143,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5866	3,146,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5837	3,145,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6984	3,174,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6907	3,172,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3897	3,097,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.6900	3,426,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.6900	3,426,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	12.6652	3,546,256.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	12.6652	3,546,256.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	12.6592	3,544,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.5908	3,651,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	297	1,000	297,000.00	12.6500	3,757,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4913	3,747,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4036	3,721,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4360	3,730,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4913	3,747,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4789	3,743,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4360	3,730,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4036	3,721,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4789	3,743,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.4686	3,989,952.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.4675	3,989,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.4686	3,989,952.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.4675	3,989,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	12.6448	4,299,232.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	391	1,000	391,000.00	12.4377	4,863,140.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4778	4,991,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4778	4,991,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	446	1,000	446,000.00	12.4660	5,559,836.00

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	446	1,000	446,000.00	12.4660		5,559,836.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	474	1,000	474,000.00	12.4815		5,916,231.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	12.4815		5,916,231.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	12.4999		6,062,451.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	489	1,000	489,000.00	12.5500		6,136,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.6611		6,267,244.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5246		6,262,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5246		6,262,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5246		6,262,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5581		6,279,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6488		6,324,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5950		6,297,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4472		6,223,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6611		6,330,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6464		6,323,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6481		6,324,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4500		6,225,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4420		6,221,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4741		6,237,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6481		6,324,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7000		6,350,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6000		6,300,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4420		6,221,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4472		6,223,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6399		6,319,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3399		6,169,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5950		6,297,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5581		6,279,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5246		6,262,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4741		6,237,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4895		6,244,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4741		6,237,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6399		6,319,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3399		6,169,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6604		6,330,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5581		6,279,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4679		6,233,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4715		6,235,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4704		6,235,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5600		6,280,000.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6488	6,324,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6321	6,316,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4422	6,221,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4239	6,211,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3747	6,187,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4491	6,224,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4239	6,211,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4715	6,235,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5600	6,280,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6321	6,316,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3747	6,187,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	505	1,000	505,000.00	12.4504	6,287,452.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	578	1,000	578,000.00	12.5908	7,277,482.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.5246	7,514,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.5246	7,514,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.5246	7,514,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.5246	7,514,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.5581	7,534,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.5246	7,514,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.5246	7,514,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	610	1,000	610,000.00	12.5908	7,680,388.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.5246	8,767,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5246	8,767,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5246	8,767,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5581	8,790,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.5246	8,767,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5581	8,790,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.3772	8,664,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.3772	8,664,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3960	9,297,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.3960	9,297,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3960	9,297,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.2656	10,425,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.2656	10,425,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4460	12,446,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4460	12,446,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5092	12,509,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6433	12,643,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6590	12,659,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4460	12,446,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4061	12,406,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3811	12,381,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4113	12,411,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3956	12,395,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3872	12,387,200.00

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	1,000	1,000	1,000,000.00	12.5352		12,535,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5836		12,583,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6590		12,659,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6414		12,641,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5641		12,564,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6414		12,641,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6433		12,643,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5092		12,509,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5836		12,583,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5352		12,535,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4061		12,406,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3811		12,381,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3956		12,395,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4113		12,411,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3872		12,387,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.3960		14,875,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.3960		14,875,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.3574		16,064,620.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	12.3574		16,064,620.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	12.3960		16,734,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.4460		19,913,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.4460		19,913,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	12.4460		22,402,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,875	1,000	1,875,000.00	12.4377		23,320,687.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,922	1,000	1,922,000.00	12.7616		24,527,795.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4607		24,921,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4607		24,921,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5970		25,194,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5970		25,194,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4893		24,978,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4893		24,978,600.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20 Sell	2,000	1,000	2,000,000.00	362.7200		725,440,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20 Buy	2,000	1,000	2,000,000.00	362.7200		725,440,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20 Sell	2,000	1,000	2,000,000.00	362.7200		725,440,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20 Buy	2,000	1,000	2,000,000.00	362.7200		725,440,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.6574		31,643,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6574		31,643,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,604	1,000	2,604,000.00	12.4377		32,387,770.80
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20 Sell	3,200	1,000	3,200,000.00	362.7200		1,160,704,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20 Buy	3,200	1,000	3,200,000.00	362.7200		1,160,704,000.00

\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	Buy	3,200	1,000	3,200,000.00	362.7200	1,160,704,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	Sell	3,200	1,000	3,200,000.00	362.7200	1,160,704,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	3,547	1,000	3,547,000.00	12.7616	45,265,395.20
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	Sell	3,600	1,000	3,600,000.00	362.7200	1,305,792,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	Buy	3,600	1,000	3,600,000.00	362.7200	1,305,792,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.3449	49,379,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	12.3449	49,379,600.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Buy	4,000	1,000	4,000,000.00	173.1900	692,760,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Sell	4,000	1,000	4,000,000.00	173.1900	692,760,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Buy	4,000	1,000	4,000,000.00	173.1900	692,760,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Sell	4,000	1,000	4,000,000.00	173.1900	692,760,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.6455	63,227,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.6455	63,227,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.5942	62,971,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5,100	1,000	5,100,000.00	12.4377	63,432,270.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5,227	1,000	5,227,000.00	12.5908	65,812,111.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5,890	1,000	5,890,000.00	12.7616	75,165,824.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Buy	6,400	1,000	6,400,000.00	173.1900	1,108,416,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Sell	6,400	1,000	6,400,000.00	173.1900	1,108,416,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Sell	6,400	1,000	6,400,000.00	173.1900	1,108,416,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Buy	6,400	1,000	6,400,000.00	173.1900	1,108,416,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	12.5246	87,672,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	12.5246	87,672,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	12.5581	87,906,700.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	12.5908	88,135,600.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Buy	7,200	1,000	7,200,000.00	173.1900	1,246,968,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Sell	7,200	1,000	7,200,000.00	173.1900	1,246,968,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	7,500	1,000	7,500,000.00	12.4782	93,586,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	7,500	1,000	7,500,000.00	12.4782	93,586,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	9,500	1,000	9,500,000.00	12.5581	119,301,950.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	9,750	1,000	9,750,000.00	12.3960	120,861,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	12.5190	125,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.5190	125,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	13,000	1,000	13,000,000.00	12.4460	161,798,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	14,250	1,000	14,250,000.00	12.3960	176,643,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	19,000	1,000	19,000,000.00	12.4460	236,474,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	Buy	26,000	1,000	26,000,000.00	362.7200	9,430,720,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.20	Sell	26,000	1,000	26,000,000.00	362.7200	9,430,720,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Sell	52,000	1,000	52,000,000.00	173.1900	9,005,880,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.55	Buy	52,000	1,000	52,000,000.00	173.1900	9,005,880,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			297,912		297,912,000.00			3,726,317,962.20	
Total Options			240,000		240,000,000			56,728,000,000.00	
Total \$ / R Foreign Exchange Future			537,912		537,912,000.00			60,454,317,962.20	
Jun 2018 \$ / R MAXI									
\$ / R MAXI 18/06/2018		Foreign Exchange Future		Buy	500	100,000	50,000,000.00	12.5581	627,905,000.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future		Sell	500	100,000	50,000,000.00	12.5581	627,905,000.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future		Sell	500	100,000	50,000,000.00	12.5581	627,905,000.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future		Buy	500	100,000	50,000,000.00	12.5581	627,905,000.00
Total Futures			2,000		200,000,000.00			2,511,620,000.00	
Total Options									
Total \$ / R MAXI Foreign Exchange Future			2,000		200,000,000.00			2,511,620,000.00	
Jun 2018 £ / R									
£ / R 18/06/2018		Foreign Exchange Future		Buy	4	1,000	4,000.00	16.8821	67,528.40
£ / R 18/06/2018		Foreign Exchange Future		Sell	4	1,000	4,000.00	16.8821	67,528.40
£ / R 18/06/2018		Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9300	84,650.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1034	85,517.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0834	85,417.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0834	85,417.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0800	85,400.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1034	85,517.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9300	84,650.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0800	85,400.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	6	1,000	6,000.00	16.9391	101,634.60
£ / R 18/06/2018		Foreign Exchange Future		Sell	6	1,000	6,000.00	16.9391	101,634.60
£ / R 18/06/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0955	4,273,875.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9749	4,243,725.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9749	4,243,725.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1052	4,276,300.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0955	4,273,875.00
£ / R 18/06/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1052	4,276,300.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9749	4,243,725.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9749	4,243,725.00
£ / R 18/06/2018		Foreign Exchange Future		Buy	335	1,000	335,000.00	16.9150	5,666,525.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	335	1,000	335,000.00	16.9150	5,666,525.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	17.0834	8,456,283.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	17.0834	8,456,283.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	17.0834	8,456,283.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	17.0834	8,456,283.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1098	8,554,900.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1098	8,554,900.00

Total Futures **5,710** **5,710,000.00** **97,363,526.00**

Total Options

Total £ / R Foreign Exchange Future **5,710** **5,710,000.00** **97,363,526.00**

Jun 2018 ¥ / R

¥ / R 18/06/2018	Foreign Exchange Future	Sell	121	100,000	12,100,000.00	0.1152	1,393,835.30
¥ / R 18/06/2018	Foreign Exchange Future	Sell	136	100,000	13,600,000.00	0.1152	1,566,624.80
¥ / R 18/06/2018	Foreign Exchange Future	Sell	209	100,000	20,900,000.00	0.1152	2,407,533.70
¥ / R 18/06/2018	Foreign Exchange Future	Sell	2,106	100,000	210,600,000.00	0.1152	24,259,645.80
¥ / R 18/06/2018	Foreign Exchange Future	Sell	3,921	100,000	392,100,000.00	0.1152	45,167,175.30
¥ / R 18/06/2018	Foreign Exchange Future	Buy	6,493	100,000	649,300,000.00	0.1152	74,794,814.90

Total Futures **12,986** **1,298,600,000.00** **149,589,629.80**

Total Options

Total ¥ / R Foreign Exchange Future **12,986** **1,298,600,000.00** **149,589,629.80**

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9186	14,918.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9514	14,951.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9300	14,930.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9514	14,951.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9186	14,918.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9300	14,930.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0389	30,077.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0499	30,099.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0499	30,099.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0389	30,077.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0599	60,239.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8703	59,481.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8703	59,481.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0599	60,239.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9300	74,650.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0300	75,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9300	74,650.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6339	12,633.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7337	12,733.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7268	12,726.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8122	12,812.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8161	12,816.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8117	12,811.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7789	12,778.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8436	12,843.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6831	12,683.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6889	12,688.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6792	12,679.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6702	12,670.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6780	12,678.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7027	12,702.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7337	12,733.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7268	12,726.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7769	12,776.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7789	12,778.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7334	12,733.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6831	12,683.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7089	12,708.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6339	12,633.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7279	12,727.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6889	12,688.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6891	12,689.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6906	12,690.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6702	12,670.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6780	12,678.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6792	12,679.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8161	12,816.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8117	12,811.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8437	12,843.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6596	12,659.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6612	12,661.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8436	12,843.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8122	12,812.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6596	12,659.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6612	12,661.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7279	12,727.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8437	12,843.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6257	25,251.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6257	25,251.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8277	76,966.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8277	76,966.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7760	255,520.00

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	20	1,000	20,000.00	12.7760		255,520.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	12.8331		1,154,979.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.8331		1,154,979.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8174		1,281,740.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8174		1,281,740.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	137	1,000	137,000.00	12.5838		1,723,980.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5781		3,144,525.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5781		3,144,525.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	315	1,000	315,000.00	12.6865		3,996,247.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	315	1,000	315,000.00	12.6865		3,996,247.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.6385		5,687,325.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.6385		5,687,325.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5821		12,582,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5821		12,582,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,133	1,000	1,133,000.00	12.5838		14,257,445.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,270	1,000	1,270,000.00	12.5838		15,981,426.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.58 Sell	8,000	1,000	8,000,000.00	339.9900		2,719,920,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.58 Buy	8,000	1,000	8,000,000.00	339.9900		2,719,920,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.58 Sell	8,000	1,000	8,000,000.00	322.5900		2,580,720,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.75 Buy	10,000	1,000	10,000,000.00	89.3700		893,700,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.75 Sell	10,000	1,000	10,000,000.00	89.3700		893,700,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.75 Sell	10,000	1,000	10,000,000.00	79.3722		793,722,000.00
Total Futures			7,052		7,052,000.00			88,957,660.80
Total Options			54,000		54,000,000			10,601,682,000.00
Total \$ / R Foreign Exchange Future			61,052		61,052,000.00			10,690,639,660.80

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Buy	432	1,000	432,000.00	15.2046		6,568,387.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	432	1,000	432,000.00	15.2046		6,568,387.20
Total Futures			864		864,000.00			13,136,774.40
Total Options								
Total € / R Foreign Exchange Future			864		864,000.00			13,136,774.40

Nov 2018 \$ / R

\$ / R 30/11/2018 Any day expiry		Buy	1,600	1,000	1,600,000.00	12.7328		20,372,480.00
----------------------------------	--	-----	-------	-------	--------------	---------	--	---------------

\$ / R 30/11/2018 Any day expiry	Sell	1,600	1,000	1,600,000.00	12.7328	20,372,480.00
Total Futures		3,200		3,200,000.00		40,744,960.00
Total Options						
Total \$ / R Any day expiry		3,200		3,200,000.00		40,744,960.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7665	38,299.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7665	38,299.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7857	63,928.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8500	64,250.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9035	64,517.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8500	64,250.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9035	64,517.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7525	1,147,725.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	180	1,000	180,000.00	12.7525	2,295,450.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	275	1,000	275,000.00	12.7531	3,507,102.50
Total Futures		576		576,000.00		7,348,340.00
Total Options						
Total \$ / R Foreign Exchange Future		576		576,000.00		7,348,340.00

Total Futures		398,608		1,882,222,000.00		7 495 618 194.00
Total Options		294,000		294,000,000.00		67 329 682 000.00
Grand Total for Currency Future Detailed Turnover		692,608		2,176,222,000.00		74 825 300 194.00