



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: 18/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 \$ / R								
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.7718		12,771.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.7289		12,728.90
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.5801		12,580.10
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6935		12,693.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.5801		12,580.10
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.7718		12,771.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.7700		12,770.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.7344		12,734.40
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.5855		12,585.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.5932		12,593.20
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.6935		12,693.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.8095		12,809.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.7898		12,789.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.7878		12,787.80

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7897	12,789.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7307	12,730.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7294	12,729.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7834	12,783.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7706	12,770.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7289	12,728.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7344	12,734.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8095	12,809.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7898	12,789.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7878	12,787.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7897	12,789.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7834	12,783.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7706	12,770.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7307	12,730.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7294	12,729.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5932	12,593.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5855	12,585.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7902	25,580.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7374	25,474.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7374	25,474.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7391	25,478.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7391	25,478.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6192	25,238.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7551	25,510.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6192	25,238.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6222	25,244.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8002	25,600.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7902	25,580.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6222	25,244.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7551	25,510.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8002	25,600.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5766	37,729.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7374	38,212.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7374	38,212.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7374	38,212.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7374	38,212.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7847	38,354.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6972	38,091.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5766	37,729.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7847	38,354.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6972	38,091.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7374	50,949.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6920	63,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6546	63,273.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8300	64,150.00

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	5	1,000	5,000.00	12.8400		64,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8226		64,113.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8400		64,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6920		63,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6546		63,273.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6945		63,472.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8300		64,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7100		63,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6945		63,472.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7100		63,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8158		89,710.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7543		102,034.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7543		102,034.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8004		102,403.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8004		102,403.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8295		128,295.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8065		128,065.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7489		127,489.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8039		128,039.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8245		128,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8192		128,192.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6492		126,492.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7000		127,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8338		128,338.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8250		128,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8000		128,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6837		126,837.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8039		128,039.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7300		127,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7350		127,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7440		127,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7407		127,407.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8192		128,192.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7300		127,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7000		127,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8338		128,338.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6855		126,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6492		126,492.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8245		128,245.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8270	128,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8114	128,114.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7489	127,489.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8295	128,295.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8270	128,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7440	127,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7407	127,407.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8250	128,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8039	128,039.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8039	128,039.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8000	128,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8114	128,114.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8000	153,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8000	153,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7300	190,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7544	191,316.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7544	191,316.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.7218	203,548.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.7218	203,548.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7543	255,086.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7700	255,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7374	254,748.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7543	255,086.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7700	255,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7905	319,762.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7852	319,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6891	317,227.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7292	318,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7391	318,477.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7391	318,477.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7267	318,167.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7852	319,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7267	318,167.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7200	318,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7292	318,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6891	317,227.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7000	317,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7905	319,762.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7000	317,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7391	318,477.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.7391	369,433.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7316	381,948.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8375	385,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8235	384,705.00

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	30	1,000	30,000.00	12.7673		383,019.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8375		385,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6915		380,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7673		383,019.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8235		384,705.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6915		380,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.7024		431,881.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.7024		431,881.60
\$ / R 20/06/2018	Any day expiry	Buy	36	1,000	36,000.00	12.7434		458,762.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.7543		471,909.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.7543		471,909.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8173		512,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8065		512,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8050		640,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7386		636,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7025		635,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6100		630,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7317		636,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7402		637,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7386		636,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8050		640,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7317		636,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7402		637,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7025		635,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6100		630,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6948		761,688.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6815		760,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5660		753,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6815		760,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6948		761,688.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5660		753,960.00
\$ / R 20/06/2018	Any day expiry	Buy	61	1,000	61,000.00	12.7434		777,347.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	12.8000		870,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	12.8000		870,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.7338		891,366.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8098		1,024,784.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.8098		1,024,784.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.7352		1,044,286.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	12.7352		1,044,286.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8086		1,280,860.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5870	1,258,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5870	1,258,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7723	1,277,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8086	1,280,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8000	1,280,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7912	1,279,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8000	1,280,000.00
\$ / 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	12.7500	1,275,000.00
\$ / 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	12.7550	1,275,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6849	1,268,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8500	1,285,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7650	1,276,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7723	1,277,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7550	1,275,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8000	1,280,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.7338	2,101,077.00
\$ / R 20/06/2018	Any day expiry	Buy	200	1,000	200,000.00	12.7434	2,548,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8138	2,562,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7322	2,546,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7275	2,545,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7322	2,546,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7275	2,545,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7190	2,543,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8095	2,561,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7190	2,543,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8095	2,561,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5917	2,518,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5917	2,518,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.8248	2,949,704.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.8138	2,947,174.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.8310	2,951,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.8291	2,950,693.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.8310	2,951,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6700	3,167,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6700	3,167,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6700	3,167,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7230	3,180,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6504	3,162,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6504	3,162,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8400	3,210,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8019	3,200,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7212	3,180,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7117	3,177,925.00

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	250	1,000	250,000.00	12.6983		3,174,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8631		3,215,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8631		3,215,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6700		3,167,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6983		3,174,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8019		3,200,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7230		3,180,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8400		3,210,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7212		3,180,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7117		3,177,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.7338		3,501,795.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.7894		3,836,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7420		3,822,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7894		3,836,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.7492		3,824,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6990		3,809,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.7995		4,479,825.00
\$ / R 20/06/2018	Any day expiry	Buy	365	1,000	365,000.00	12.7434		4,651,341.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	12.7150		5,009,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	12.7650		5,029,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	12.7700		5,031,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	12.7100		5,007,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	12.7650		5,029,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	12.7150		5,009,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.8086		5,123,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.8086		5,123,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5664		5,026,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5711		5,028,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5730		5,029,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5706		5,028,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5730		5,029,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5706		5,028,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5664		5,026,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5711		5,028,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.7206		6,042,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.8315		6,287,435.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.8315		6,287,435.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.7338		6,239,562.00
\$ / R 20/06/2018	Any day expiry	Buy	496	1,000	496,000.00	12.7434		6,320,726.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	499	1,000	499,000.00	12.7700		6,372,230.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6873	6,343,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7375	6,368,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7961	6,398,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7411	6,370,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5720	6,286,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7290	6,364,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8000	6,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8303	6,415,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7770	6,388,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5720	6,286,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8000	6,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	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	12.7290	6,364,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8200	6,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7411	6,370,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7405	6,370,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8267	6,413,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6215	6,310,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8303	6,415,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8230	6,411,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6215	6,310,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6873	6,343,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7405	6,370,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7375	6,368,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7493	6,374,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5789	6,289,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7290	6,364,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8297	6,414,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8297	6,414,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7457	6,372,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7493	6,374,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7290	6,364,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5789	6,289,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8335	6,416,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7961	6,398,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7457	6,372,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	820	1,000	820,000.00	12.5638	10,302,316.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	820	1,000	820,000.00	12.5638	10,302,316.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	950	1,000	950,000.00	12.7518	12,114,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	955	1,000	955,000.00	12.7338	12,160,779.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8580	12,858,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7492	12,749,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6190	12,619,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7138	12,713,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7492	12,749,200.00

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	Buy	1,000	1,000	1,000,000.00	12.7138		12,713,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6896		12,689,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7152		12,715,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8580		12,858,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6190		12,619,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6896		12,689,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,045	1,000	1,045,000.00	12.7338		13,306,821.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.7390		15,286,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.6620		15,194,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.7390		15,286,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.6620		15,194,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.8138		19,220,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.7921		19,188,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.7921		19,188,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.7375		19,106,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,507	1,000	1,507,000.00	12.8252		19,327,576.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7643		25,528,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6604		25,320,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6604		25,320,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7643		25,528,600.00
\$ / R 20/06/2018	Any day expiry	Buy	2,441	1,000	2,441,000.00	12.7434		31,106,639.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.7210		31,802,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.7210		31,802,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	12.8138		34,597,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7338		38,201,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	12.6959		41,261,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	12.6959		41,261,675.00
\$ / R 20/06/2018	Any day expiry	Sell	3,599	1,000	3,599,000.00	12.7434		45,863,496.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,630	1,000	4,630,000.00	12.8138		59,327,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7,390	1,000	7,390,000.00	12.7803		94,446,417.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,390	1,000	7,390,000.00	12.7803		94,446,417.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	12.7970		127,970,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	12.7970		127,970,000.00
Total Futures			142,142		142,142,000.00			1,811,941,474.20
Total Options								
Total \$ / R Foreign Exchange Future			142,142		142,142,000.00			1,811,941,474.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.7411	2,548,220.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.7139	2,542,780.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8086	2,561,720.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8315	2,566,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8086	2,561,720.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8315	2,566,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.7139	2,542,780.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.7411	2,548,220.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.7697	25,539,400.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.7697	25,539,400.00

Total Futures 56 5,600,000.00 71,516,840.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 56 5,600,000.00 71,516,840.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1999	34,399.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1999	34,399.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.2899	259,348.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.2899	259,348.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.1564	514,692.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.1564	514,692.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.1564	514,692.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.1564	514,692.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	17.1564	1,303,886.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	17.1564	1,303,886.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	17.3275	1,871,370.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	108	1,000	108,000.00	17.3275	1,871,370.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	17.3275	2,460,505.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	17.3290	2,460,718.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	142	1,000	142,000.00	17.3275	2,460,505.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	142	1,000	142,000.00	17.3290	2,460,718.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.2870	2,593,050.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.2870	2,593,050.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	17.2374	3,792,228.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	17.2374	3,792,228.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2422	4,310,550.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2412	4,310,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2374	4,309,350.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1905	4,297,625.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3290	4,332,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2042	4,301,050.00

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	250	1,000	250,000.00	17.2042		4,301,050.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1905		4,297,625.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2374		4,309,350.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3290		4,332,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2042		4,301,050.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2042		4,301,050.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2422		4,310,550.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2412		4,310,300.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	493	1,000	493,000.00	16.9918		8,376,957.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	493	1,000	493,000.00	16.9918		8,376,957.40
Total Futures			6,316		6,316,000.00			108,688,044.20

Total Options

Total £ / R Foreign Exchange Future

6,316

6,316,000.00

108,688,044.20

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0285		15,028.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1106		15,110.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1292		15,129.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1287		15,128.70
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0328		15,032.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0328		15,032.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1292		15,129.20
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0285		15,028.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1106		15,110.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1287		15,128.70
€ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0892		45,267.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1499		45,449.70
€ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0892		45,267.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1499		45,449.70
€ / R 18/06/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.1406		166,546.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	15.1406		166,546.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.0413		330,908.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1128		453,384.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1128		453,384.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0413		601,652.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.1103		906,618.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.1103		906,618.00

€ / R 18/06/2018	Foreign Exchange Future	Buy	184	1,000	184,000.00	15.1432	2,786,348.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	184	1,000	184,000.00	15.1432	2,786,348.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	15.0883	3,138,366.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	15.0883	3,394,867.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0196	3,754,900.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0196	3,754,900.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	259	1,000	259,000.00	15.0883	3,907,869.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	344	1,000	344,000.00	15.0883	5,190,375.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,428	1,000	1,428,000.00	15.0413	21,478,976.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,490	1,000	1,490,000.00	15.0413	22,411,537.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2,363	1,000	2,363,000.00	15.0883	35,653,652.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	3,399	1,000	3,399,000.00	15.0883	51,285,131.70

Total Futures **10,870** **10,870,000.00** **163,861,226.40**

Total Options

Total € / R Foreign Exchange Future **10,870** **10,870,000.00** **163,861,226.40**

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6057	9,605.70
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6057	9,605.70
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6114	2,402,850.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6020	2,400,500.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6114	2,402,850.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6020	2,400,500.00

Total Futures **1,002** **1,002,000.00** **9,625,911.40**

Total Options

Total AU\$ / R Foreign Exchange Future **1,002** **1,002,000.00** **9,625,911.40**

Jun 2018 CAD/ R

CAD/ R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9571	497,855.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9571	497,855.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9378	993,780.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9378	993,780.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9378	993,780.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9378	993,780.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			4,970,830.00
Total Options								
Total CAD/ R Foreign Exchange Future			500		500,000.00			4,970,830.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9873		12,987.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9891		12,989.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9941		12,994.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8819		12,881.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9569		12,956.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9642		12,964.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9868		12,986.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8778		12,877.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9061		12,906.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9107		12,910.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9233		12,923.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8723		12,872.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8795		12,879.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8608		12,860.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8819		12,881.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8723		12,872.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9642		12,964.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9873		12,987.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9941		12,994.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9891		12,989.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9868		12,986.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9569		12,956.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8795		12,879.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8608		12,860.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9107		12,910.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9233		12,923.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8778		12,877.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9061		12,906.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8470		25,694.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8470		25,694.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8493		38,547.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9002		38,700.60

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8493	38,547.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9002	38,700.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9600	77,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8000	76,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8200	76,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9400	77,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9800	77,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0000	78,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8400	77,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8499	77,099.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9000	77,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9200	77,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0000	78,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8600	77,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8800	77,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8200	76,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8400	77,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9400	77,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9600	77,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8499	77,099.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8000	76,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0000	78,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8600	77,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9800	77,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0000	78,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9200	77,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8800	77,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9000	77,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9960	649,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7957	639,785.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9001	645,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0032	650,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7957	639,785.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0032	650,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9001	645,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9960	649,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9494	1,294,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9494	1,294,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8709	2,574,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8709	2,574,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8809	2,576,180.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,400		1,400,000.00			18,064,785.40
Total Options								
Total \$ / R Foreign Exchange Future			1,400		1,400,000.00			18,064,785.40
<hr/>								
Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5299		52,589.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.5299		52,589.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.5700		2,635,500.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.5700		2,635,500.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4715		4,367,875.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4715		4,367,875.00
Total Futures			806		806,000.00			14,111,929.40
Total Options								
Total £ / R Foreign Exchange Future			806		806,000.00			14,111,929.40
<hr/>								
Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3978		2,309,670.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3978		2,309,670.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3075		3,826,875.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3075		3,826,875.00
Total Futures			800		800,000.00			12,273,090.00
Total Options								
Total € / R Foreign Exchange Future			800		800,000.00			12,273,090.00
<hr/>								
Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6819		2,420,475.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6819		2,420,475.00

Total Futures	500	500,000.00	4,840,950.00
Total Options			
Total AU\$ / R Foreign Exchange Future	500	500,000.00	4,840,950.00

Oct 2018 \$ / R

\$ / R 31/10/2018 Any day expiry	Buy	470	1,000	470,000.00	12.8460	6,037,620.00
\$ / R 31/10/2018 Any day expiry	Sell	470	1,000	470,000.00	12.8460	6,037,620.00
Total Futures		940		940,000.00		12,075,240.00
Total Options						
Total \$ / R Any day expiry		940		940,000.00		12,075,240.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9932	64,966.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0372	65,186.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0372	65,186.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1387	78,832.20
\$ / R 14/12/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1387	78,832.20
\$ / R 14/12/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9907	259,814.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	105	1,000	105,000.00	12.9920	1,364,160.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	105	1,000	105,000.00	12.9800	1,362,900.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	105	1,000	105,000.00	12.9350	1,358,175.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	230	1,000	230,000.00	13.1298	3,019,854.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	230	1,000	230,000.00	13.1298	3,019,854.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	340	1,000	340,000.00	12.9705	4,409,970.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	530	1,000	530,000.00	13.0999	6,942,947.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	530	1,000	530,000.00	13.0999	6,942,947.00
Total Futures		2,222		2,222,000.00		29,033,623.40
Total Options						
Total \$ / R Foreign Exchange Future		2,222		2,222,000.00		29,033,623.40

Dec 2018 \$ / R

\$ / R 31/12/2018 Any day expiry	Buy	580	1,000	580,000.00	12.9435	7,507,230.00
\$ / R 31/12/2018 Any day expiry	Sell	580	1,000	580,000.00	12.9435	7,507,230.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,160		1,160,000.00			15,014,460.00
Total Options								
Total \$ / R Any day expiry			1,160		1,160,000.00			15,014,460.00
Apr 2019 \$ / R								
\$ / R 30/04/2019 Any day expiry	C	13.49 Sell	2,500	1,000	2,500,000.00	648.9800		1,622,450,000.00
\$ / R 30/04/2019 Any day expiry	C	13.49 Buy	2,500	1,000	2,500,000.00	648.9800		1,622,450,000.00
\$ / R 30/04/2019 Any day expiry	P	13.00 Sell	2,500	1,000	2,500,000.00	648.9800		1,622,450,000.00
Total Futures			0		0.00			0.00
Total Options			7,500		7,500,000			4,867,350,000.00
Total \$ / R Any day expiry			7,500		7,500,000.00			4,867,350,000.00
Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Sell	500	1,000	500,000.00	885.0000		442,500,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Sell	500	1,000	500,000.00	885.0000		442,500,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Sell	500	1,000	500,000.00	885.0000		442,500,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Buy	500	1,000	500,000.00	885.0000		442,500,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Buy	500	1,000	500,000.00	885.0000		442,500,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Buy	500	1,000	500,000.00	885.0000		442,500,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.13 Buy	1,500	1,000	1,500,000.00	896.6700		1,345,005,000.00
Total Futures			0		0.00			0.00
Total Options			4,500		4,500,000			4,000,005,000.00
Total \$ / R Foreign Exchange Future			4,500		4,500,000.00			4,000,005,000.00

Total Futures	168,714	174,258,000.00	2 276 018 404.40
Total Options	12,000	12,000,000.00	8 867 355 000.00
Grand Total for Currency Future Detailed Turnover	180,714	186,258,000.00	11 143 373 404.40