



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5789		12,578.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5789		12,578.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5800		12,580.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6040		12,604.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6032		12,603.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5814		12,581.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5800		12,580.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6032		12,603.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6040		12,604.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5814		12,581.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5862		25,172.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6078		25,215.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6047		25,209.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5550		25,110.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6133	25,226.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5928	25,185.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5862	25,172.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5787	25,157.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5928	25,185.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6133	25,226.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5550	25,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5900	37,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5900	37,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5886	50,354.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5886	50,354.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6010	63,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5750	62,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6400	63,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6139	63,069.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6079	63,039.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5750	62,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6400	63,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6010	63,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6139	63,069.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5885	62,942.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5885	62,942.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6200	126,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6600	126,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5984	125,984.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5972	125,972.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6600	126,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5984	125,984.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5871	125,871.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6200	126,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5871	125,871.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6008	189,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.6188	214,519.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.6188	214,519.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.5663	301,591.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5973	314,932.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6000	315,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5973	314,932.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6100	315,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6550	316,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6240	315,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5612	314,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6000	315,000.00

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	25	1,000	25,000.00	12.6550		316,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6240		315,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6100		315,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5612		314,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.8063		345,770.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6040		378,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6040		378,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5861		629,305.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6068		630,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6071		630,355.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5861		629,305.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	12.6027		655,340.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	12.6027		655,340.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.6222		694,221.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6260		1,262,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6260		1,262,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6079		1,260,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6020		1,260,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5990		1,259,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5600		1,256,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5610		1,256,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5500		1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5990		1,259,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.5888		1,510,656.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.6225		1,577,812.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.6225		1,577,812.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	12.6693		2,115,773.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	12.6155		2,245,559.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	12.6155		2,245,559.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7714		2,554,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7714		2,554,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6026		2,520,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6026		2,520,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5805		2,516,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5805		2,516,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	217	1,000	217,000.00	12.6043		2,735,133.10

\$ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.5872	2,769,184.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.6563	3,037,512.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5945	3,148,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5821	3,145,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6091	3,152,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5945	3,148,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5821	3,145,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6091	3,152,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.6505	3,289,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.5969	3,275,194.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.5969	3,275,194.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.6505	3,289,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	268	1,000	268,000.00	12.6693	3,395,372.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.7163	3,433,401.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.7063	3,430,701.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5570	3,767,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6056	3,781,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6033	3,780,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6033	3,780,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	319	1,000	319,000.00	12.6693	4,041,506.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.5900	4,028,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	321	1,000	321,000.00	12.6693	4,066,845.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.5663	4,146,879.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	432	1,000	432,000.00	12.6693	5,473,137.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	437	1,000	437,000.00	12.6693	5,536,484.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	441	1,000	441,000.00	12.5958	5,554,747.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.6050	5,672,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.6050	5,672,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.6050	5,672,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.6450	5,690,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.6450	5,690,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.6050	5,672,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.6050	5,672,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.6693	6,017,917.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	482	1,000	482,000.00	12.5745	6,060,909.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	482	1,000	482,000.00	12.5745	6,060,909.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6688	6,334,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6180	6,309,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6651	6,332,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6651	6,332,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6688	6,334,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6222	6,311,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6651	6,332,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6651	6,332,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6180	6,309,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6025		6,301,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6779		6,338,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6779		6,338,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6779		6,338,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6779		6,338,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6025		6,301,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	517	1,000	517,000.00	12.6693		6,550,028.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	647	1,000	647,000.00	12.5734		8,134,989.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	675	1,000	675,000.00	12.6163		8,516,002.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	883	1,000	883,000.00	12.6693		11,186,991.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5810		12,581,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5810		12,581,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,057	1,000	1,057,000.00	12.6693		13,391,450.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.6712		17,739,680.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,547	1,000	1,547,000.00	12.6693		19,599,407.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5760		25,152,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,354	1,000	2,354,000.00	12.5734		29,597,783.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,571	1,000	2,571,000.00	12.6693		32,572,770.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,001	1,000	3,001,000.00	12.5734		37,732,773.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	12.6563		41,765,790.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,540	1,000	3,540,000.00	12.6663		44,838,702.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,490	1,000	4,490,000.00	12.6693		56,885,157.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,796	1,000	4,796,000.00	12.6693		60,761,962.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,612	1,000	6,612,000.00	12.6693		83,769,411.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	8,921	1,000	8,921,000.00	12.6693		113,022,825.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	11,187	1,000	11,187,000.00	12.6693		141,731,459.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	16,512	1,000	16,512,000.00	12.6693		209,195,481.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	135,505	1,000	135,505,000.00	12.6693		1,716,753,496.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	197,017	1,000	197,017,000.00	12.6693		2,496,067,478.10
<b>Total Futures</b>			<b>434,859</b>		<b>434,859,000.00</b>			<b>5,507,347,405.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>434,859</b>		<b>434,859,000.00</b>			<b>5,507,347,405.60</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9050		84,525.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8550		84,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9050		84,525.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8550	84,275.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9150	169,150.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8550	168,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9150	169,150.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8550	168,550.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8618	505,854.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8618	505,854.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	16.9461	1,338,741.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	16.9461	1,999,639.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.9461	2,033,532.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	16.9461	2,846,944.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	176	1,000	176,000.00	16.9461	2,982,513.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	16.9461	3,016,405.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	186	1,000	186,000.00	16.9461	3,151,974.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	16.9461	3,202,812.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	191	1,000	191,000.00	16.9461	3,236,705.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	224	1,000	224,000.00	16.9461	3,795,926.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	16.9461	3,812,872.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	226	1,000	226,000.00	16.9461	3,829,818.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	228	1,000	228,000.00	16.9461	3,863,710.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	16.9461	3,880,656.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	231	1,000	231,000.00	16.9461	3,914,549.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	249	1,000	249,000.00	16.9461	4,219,578.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	279	1,000	279,000.00	16.9461	4,727,961.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	291	1,000	291,000.00	16.9461	4,931,315.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	304	1,000	304,000.00	16.9461	5,151,614.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	16.9461	5,202,452.70
£ / R 18/06/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	16.9461	5,219,398.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	315	1,000	315,000.00	16.9461	5,338,021.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	316	1,000	316,000.00	16.9461	5,354,967.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	334	1,000	334,000.00	16.9461	5,659,997.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	348	1,000	348,000.00	16.9461	5,897,242.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	364	1,000	364,000.00	16.9461	6,168,380.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	384	1,000	384,000.00	16.9461	6,507,302.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	16.9461	6,524,248.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	404	1,000	404,000.00	16.9461	6,846,224.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	416	1,000	416,000.00	16.9461	7,049,577.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	445	1,000	445,000.00	16.9461	7,541,014.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	453	1,000	453,000.00	16.9461	7,676,583.30
£ / R 18/06/2018	Foreign Exchange Future	Buy	472	1,000	472,000.00	16.9461	7,998,559.20
£ / R 18/06/2018	Foreign Exchange Future	Buy	481	1,000	481,000.00	16.9461	8,151,074.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	489	1,000	489,000.00	16.9461	8,286,642.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	16.9461	8,439,157.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8653	8,432,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8653	8,432,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9008		8,450,400.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8514		8,425,700.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9008		8,450,400.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8514		8,425,700.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	521	1,000	521,000.00	16.9461		8,828,918.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	543	1,000	543,000.00	16.9461		9,201,732.30
£ / R 18/06/2018	Foreign Exchange Future	Buy	546	1,000	546,000.00	16.9461		9,252,570.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	552	1,000	552,000.00	16.9461		9,354,247.20
£ / R 18/06/2018	Foreign Exchange Future	Buy	557	1,000	557,000.00	16.9461		9,438,977.70
£ / R 18/06/2018	Foreign Exchange Future	Buy	579	1,000	579,000.00	16.9461		9,811,791.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	621	1,000	621,000.00	16.9461		10,523,528.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	625	1,000	625,000.00	16.9461		10,591,312.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	16.9461		11,014,965.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	652	1,000	652,000.00	16.9461		11,048,857.20
£ / R 18/06/2018	Foreign Exchange Future	Buy	665	1,000	665,000.00	16.9461		11,269,156.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	676	1,000	676,000.00	16.9461		11,455,563.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	693	1,000	693,000.00	16.9461		11,743,647.30
£ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.9461		11,862,270.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.9461		11,862,270.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	731	1,000	731,000.00	16.9461		12,387,599.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	753	1,000	753,000.00	16.9461		12,760,413.30
£ / R 18/06/2018	Foreign Exchange Future	Buy	764	1,000	764,000.00	16.9461		12,946,820.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	791	1,000	791,000.00	16.9461		13,404,365.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	815	1,000	815,000.00	16.9461		13,811,071.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	931	1,000	931,000.00	16.9461		15,776,819.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,025	1,000	1,025,000.00	16.9461		17,369,752.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	16.9461		18,437,356.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,194	1,000	1,194,000.00	16.9461		20,233,643.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,228	1,000	1,228,000.00	16.9461		20,809,810.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,254	1,000	1,254,000.00	16.9461		21,250,409.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,278	1,000	1,278,000.00	16.9461		21,657,115.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,351	1,000	1,351,000.00	16.9461		22,894,181.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,361	1,000	1,361,000.00	16.9461		23,063,642.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,386	1,000	1,386,000.00	16.9461		23,487,294.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,539	1,000	1,539,000.00	16.9461		26,080,047.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,546	1,000	1,546,000.00	16.9461		26,198,670.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,555	1,000	1,555,000.00	16.9461		26,351,185.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,604	1,000	1,604,000.00	16.9461		27,181,544.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,754	1,000	1,754,000.00	16.9461		29,723,459.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,809	1,000	1,809,000.00	16.9461		30,655,494.90

£ / R 18/06/2018	Foreign Exchange Future	Buy	1,834	1,000	1,834,000.00	16.9461	31,079,147.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,963	1,000	1,963,000.00	16.9461	33,265,194.30
£ / R 18/06/2018	Foreign Exchange Future	Buy	2,747	1,000	2,747,000.00	16.9461	46,550,936.70
£ / R 18/06/2018	Foreign Exchange Future	Buy	2,774	1,000	2,774,000.00	16.9461	47,008,481.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	2,940	1,000	2,940,000.00	16.9461	49,821,534.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	2,975	1,000	2,975,000.00	16.9461	50,414,647.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	2,989	1,000	2,989,000.00	16.9461	50,651,892.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	3,149	1,000	3,149,000.00	16.9461	53,363,268.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	3,309	1,000	3,309,000.00	16.9461	56,074,644.90
£ / R 18/06/2018	Foreign Exchange Future	Buy	3,832	1,000	3,832,000.00	16.9461	64,937,455.20
£ / R 18/06/2018	Foreign Exchange Future	Buy	4,478	1,000	4,478,000.00	16.9461	75,884,635.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	4,652	1,000	4,652,000.00	16.9461	78,833,257.20
£ / R 18/06/2018	Foreign Exchange Future	Buy	5,157	1,000	5,157,000.00	16.9461	87,391,037.70
£ / R 18/06/2018	Foreign Exchange Future	Buy	6,157	1,000	6,157,000.00	16.9461	104,337,137.70
£ / R 18/06/2018	Foreign Exchange Future	Buy	7,061	1,000	7,061,000.00	16.9461	119,656,412.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	10,242	1,000	10,242,000.00	16.9461	173,561,956.20
£ / R 18/06/2018	Foreign Exchange Future	Buy	11,617	1,000	11,617,000.00	16.9461	196,862,843.70
£ / R 18/06/2018	Foreign Exchange Future	Buy	95,335	1,000	95,335,000.00	16.9461	1,615,556,443.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	218,858	1,000	218,858,000.00	16.9461	3,708,789,553.80
<b>Total Futures</b>			<b>440,836</b>		<b>440,836,000.00</b>		<b>7,470,221,315.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>440,836</b>		<b>440,836,000.00</b>		<b>7,470,221,315.60</b>

<b>Jun 2018 € / R</b>							
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7650	14,765.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7697	14,769.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7697	14,769.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7623	14,762.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7697	14,769.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7623	14,762.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7697	14,769.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7650	14,765.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7600	29,520.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7600	29,520.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7650	73,825.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7780	73,890.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7780	73,890.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7650	73,825.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7701	118,160.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7595	118,076.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7634	118,107.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7701	118,160.80



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	8	1,000	8,000.00	14.7595		118,076.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7634		118,107.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7980		147,980.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7600		147,600.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7980		147,980.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7600		147,600.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.7395		663,277.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.7395		663,277.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7538		737,690.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7538		737,690.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.9279		1,403,222.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.9216		1,402,630.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7797		3,694,925.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7797		3,694,925.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	940	1,000	940,000.00	14.8316		13,941,704.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	940	1,000	940,000.00	14.8379		13,947,626.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	940	1,000	940,000.00	14.8279		13,938,226.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	940	1,000	940,000.00	14.8216		13,932,304.00
<b>Total Futures</b>			<b>4,758</b>		<b>4,758,000.00</b>			<b>70,529,949.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,758</b>		<b>4,758,000.00</b>			<b>70,529,949.40</b>
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<b>Jun 2018 AU\$ / R</b>								
AUS / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6461		2,411,525.00
AUS / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6478		2,411,950.00
AUS / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6478		2,411,950.00
AUS / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6388		2,409,700.00
AUS / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6388		2,409,700.00
AUS / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6461		2,411,525.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>14,466,350.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>14,466,350.00</b>
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<b>Jun 2018 CAD/ R</b>								
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7525		975,250.00

CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7525	975,250.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>1,950,500.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,950,500.00</b>

**Jul 2018 \$ / R**

\$ / R 03/07/2018 Any day expiry	Buy	55	1,000	55,000.00	12.6128	693,704.00
\$ / R 03/07/2018 Any day expiry	Sell	55	1,000	55,000.00	12.6128	693,704.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	1,250	1,000	1,250,000.00	179.6200	224,525,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	1,250	1,000	1,250,000.00	179.6200	224,525,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	1,500	1,000	1,500,000.00	179.6200	269,430,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	1,500	1,000	1,500,000.00	179.6200	269,430,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	1,750	1,000	1,750,000.00	179.6200	314,335,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	1,750	1,000	1,750,000.00	179.6200	314,335,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	1,750	1,000	1,750,000.00	179.6200	314,335,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	1,750	1,000	1,750,000.00	179.6200	314,335,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	3,750	1,000	3,750,000.00	179.6200	673,575,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	3,750	1,000	3,750,000.00	179.6200	673,575,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	4,500	1,000	4,500,000.00	179.6200	808,290,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	4,500	1,000	4,500,000.00	179.6200	808,290,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	5,250	1,000	5,250,000.00	179.6200	943,005,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	5,250	1,000	5,250,000.00	179.6200	943,005,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	5,250	1,000	5,250,000.00	179.6200	943,005,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	5,250	1,000	5,250,000.00	179.6200	943,005,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	17,500	1,000	17,500,000.00	179.6200	3,143,350,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	17,500	1,000	17,500,000.00	179.6200	3,143,350,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Buy	52,500	1,000	52,500,000.00	179.6200	9,430,050,000.00
\$ / R 03/07/2018 Any day expiry	P 12.60 Sell	52,500	1,000	52,500,000.00	179.6200	9,430,050,000.00
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,387,408.00</b>
<b>Total Options</b>		<b>190,000</b>		<b>190,000,000</b>		<b>34,127,800,000.00</b>
<b>Total \$ / R Any day expiry</b>		<b>190,110</b>		<b>190,110,000.00</b>		<b>34,129,187,408.00</b>

**Aug 2018 \$ / R**

\$ / R 02/08/2018 Any day expiry	Buy	55	1,000	55,000.00	12.6655	696,602.50
\$ / R 31/07/2018 Any day expiry	Buy	55	1,000	55,000.00	12.7130	699,215.00
\$ / R 31/07/2018 Any day expiry	Sell	55	1,000	55,000.00	12.7130	699,215.00
\$ / R 31/07/2018 Any day expiry	Buy	55	1,000	55,000.00	12.7130	699,215.00
\$ / R 31/07/2018 Any day expiry	Sell	55	1,000	55,000.00	12.7130	699,215.00
\$ / R 02/08/2018 Any day expiry	Sell	55	1,000	55,000.00	12.6655	696,602.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>330</b>		<b>330,000.00</b>			<b>4,190,065.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>330</b>		<b>330,000.00</b>			<b>4,190,065.00</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 31/08/2018	Any day expiry	Buy	55	1,000	55,000.00	12.7130		699,215.00
\$ / R 31/08/2018	Any day expiry	Sell	55	1,000	55,000.00	12.7130		699,215.00
<b>Total Futures</b>			<b>110</b>		<b>110,000.00</b>			<b>1,398,430.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>110</b>		<b>110,000.00</b>			<b>1,398,430.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7357		12,735.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7131		12,713.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6962		12,696.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7259		12,725.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7780		12,778.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7644		12,764.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7295		12,729.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7299		12,729.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7492		12,749.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7381		12,738.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7286		12,728.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7518		12,751.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7357		12,735.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7131		12,713.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6962		12,696.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7259		12,725.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7780		12,778.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7644		12,764.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7518		12,751.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7492		12,749.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7381		12,738.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7286		12,728.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7295		12,729.50

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7299	12,729.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7428	25,485.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7428	25,485.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7820	127,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7820	127,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7334	254,668.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7334	254,668.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.7425	1,911,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.7425	1,911,375.00
	<b>Total Futures</b>		<b>388</b>		<b>388,000.00</b>		<b>4,944,378.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>388</b>		<b>388,000.00</b>		<b>4,944,378.00</b>

<b>Sep 2018 £ / R</b>							
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1762	8,588,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1294	8,564,700.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1762	8,588,100.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1294	8,564,700.00
	<b>Total Futures</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>34,305,600.00</b>
	<b>Total Options</b>						
	<b>Total £ / R Foreign Exchange Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>34,305,600.00</b>

<b>Sep 2018 € / R</b>							
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0613	3,765,325.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0613	3,765,325.00
	<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>7,530,650.00</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>7,530,650.00</b>

<b>Sep 2018 AU\$ / R</b>							
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7598	2,439,950.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7598	2,439,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>4,879,900.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>4,879,900.00</b>
<b>Oct 2018 \$ / R</b>								
\$ / R 02/10/2018 Any day expiry		Buy	55	1,000	55,000.00	12.7620		701,910.00
\$ / R 02/10/2018 Any day expiry		Sell	55	1,000	55,000.00	12.7620		701,910.00
<b>Total Futures</b>			<b>110</b>		<b>110,000.00</b>			<b>1,403,820.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>110</b>		<b>110,000.00</b>			<b>1,403,820.00</b>
<b>Nov 2018 \$ / R</b>								
\$ / R 01/11/2018 Any day expiry		Buy	55	1,000	55,000.00	12.8125		704,687.50
\$ / R 01/11/2018 Any day expiry		Sell	55	1,000	55,000.00	12.8125		704,687.50
<b>Total Futures</b>			<b>110</b>		<b>110,000.00</b>			<b>1,409,375.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>110</b>		<b>110,000.00</b>			<b>1,409,375.00</b>
<b>Nov 2018 \$ / R</b>								
\$ / R 30/11/2018 Any day expiry		Buy	55	1,000	55,000.00	12.8585		707,217.50
\$ / R 30/11/2018 Any day expiry		Sell	55	1,000	55,000.00	12.8585		707,217.50
<b>Total Futures</b>			<b>110</b>		<b>110,000.00</b>			<b>1,414,435.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>110</b>		<b>110,000.00</b>			<b>1,414,435.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9333		3,233,325.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9333		3,233,325.00

<b>Total Futures</b>	<b>500</b>		<b>500,000.00</b>		<b>6,466,650.00</b>
<b>Total Options</b>					
<b>Total \$ / R Foreign Exchange Future</b>	<b>500</b>		<b>500,000.00</b>		<b>6,466,650.00</b>

**Jan 2019 \$ / R**

\$ / R 02/01/2019 Any day expiry	Buy	55	1,000	55,000.00	12.9085	709,967.50
\$ / R 02/01/2019 Any day expiry	Sell	55	1,000	55,000.00	12.9085	709,967.50
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,419,935.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,419,935.00</b>

**Jan 2019 \$ / R**

\$ / R 30/01/2019 Any day expiry	Buy	55	1,000	55,000.00	12.9565	712,607.50
\$ / R 30/01/2019 Any day expiry	Sell	55	1,000	55,000.00	12.9565	712,607.50
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,425,215.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,425,215.00</b>

**Feb 2019 \$ / R**

\$ / R 28/02/2019 Any day expiry	Buy	55	1,000	55,000.00	13.0000	715,000.00
\$ / R 28/02/2019 Any day expiry	Sell	55	1,000	55,000.00	13.0000	715,000.00
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,430,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,430,000.00</b>

**Apr 2019 \$ / R**

\$ / R 02/04/2019 Any day expiry	Buy	55	1,000	55,000.00	13.0515	717,832.50
\$ / R 02/04/2019 Any day expiry	Sell	55	1,000	55,000.00	13.0515	717,832.50
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,435,665.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,435,665.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2019 \$ / R</b>								
\$ / R 30/04/2019 Any day expiry		Buy	55	1,000	55,000.00	13.0990		720,445.00
\$ / R 30/04/2019 Any day expiry		Sell	55	1,000	55,000.00	13.0990		720,445.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,440,890.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,440,890.00</b>
<b>May 2019 \$ / R</b>								
\$ / R 31/05/2019 Any day expiry		Buy	55	1,000	55,000.00	13.1475		723,112.50
\$ / R 31/05/2019 Any day expiry		Sell	55	1,000	55,000.00	13.1475		723,112.50
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,446,225.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,446,225.00</b>
<b>Jun 2019 \$ / R</b>								
\$ / R 03/06/2019 Any day expiry		Sell	278	1,000	278,000.00	13.1360		3,651,808.00
\$ / R 03/06/2019 Any day expiry		Sell	983	1,000	983,000.00	13.1360		12,912,688.00
\$ / R 03/06/2019 Any day expiry		Sell	1,121	1,000	1,121,000.00	13.1360		14,725,456.00
\$ / R 03/06/2019 Any day expiry		Sell	1,436	1,000	1,436,000.00	13.1360		18,863,296.00
\$ / R 03/06/2019 Any day expiry		Sell	23,182	1,000	23,182,000.00	13.1360		304,518,752.00
\$ / R 03/06/2019 Any day expiry		Buy	27,000	1,000	27,000,000.00	13.1410		354,807,000.00
\$ / R 03/06/2019 Any day expiry		Buy	27,000	1,000	27,000,000.00	13.1360		354,672,000.00
		<b>Total Futures</b>	<b>81,000</b>		<b>81,000,000.00</b>			<b>1,064,151,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>81,000</b>		<b>81,000,000.00</b>			<b>1,064,151,000.00</b>
<b>Jul 2019 \$ / R</b>								
\$ / R 01/07/2019 Any day expiry		Buy	55	1,000	55,000.00	13.1915		725,532.50
\$ / R 01/07/2019 Any day expiry		Sell	55	1,000	55,000.00	13.1915		725,532.50

	<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,451,065.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,451,065.00</b>

**Aug 2019 \$ / R**

\$ / R 01/08/2019 Any day expiry	Buy	55	1,000	55,000.00	13.2470		728,585.00
\$ / R 01/08/2019 Any day expiry	Sell	55	1,000	55,000.00	13.2470		728,585.00
	<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,457,170.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,457,170.00</b>

**Sep 2019 \$ / R**

\$ / R 02/09/2019 Any day expiry	Buy	55	1,000	55,000.00	13.2950		731,225.00
\$ / R 02/09/2019 Any day expiry	Sell	55	1,000	55,000.00	13.2950		731,225.00
	<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,462,450.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,462,450.00</b>

**Oct 2019 \$ / R**

\$ / R 02/10/2019 Any day expiry	Buy	55	1,000	55,000.00	13.3375		733,562.50
\$ / R 02/10/2019 Any day expiry	Sell	55	1,000	55,000.00	13.3375		733,562.50
	<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,467,125.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,467,125.00</b>

**Oct 2019 \$ / R**

\$ / R 31/10/2019 Any day expiry	Buy	55	1,000	55,000.00	13.3925		736,587.50
\$ / R 31/10/2019 Any day expiry	Sell	55	1,000	55,000.00	13.3925		736,587.50
	<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,473,175.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,473,175.00</b>



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2019 \$ / R</b>								
\$ / R 02/12/2019 Any day expiry		Buy	55	1,000	55,000.00	13.4420		739,310.00
\$ / R 02/12/2019 Any day expiry		Sell	55	1,000	55,000.00	13.4420		739,310.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,478,620.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,478,620.00</b>
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<b>Jan 2020 \$ / R</b>								
\$ / R 02/01/2020 Any day expiry		Buy	55	1,000	55,000.00	13.4950		742,225.00
\$ / R 02/01/2020 Any day expiry		Sell	55	1,000	55,000.00	13.4950		742,225.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,484,450.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,484,450.00</b>
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<b>Jan 2020 \$ / R</b>								
\$ / R 31/01/2020 Any day expiry		Buy	55	1,000	55,000.00	13.5450		744,975.00
\$ / R 31/01/2020 Any day expiry		Sell	55	1,000	55,000.00	13.5450		744,975.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,489,950.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,489,950.00</b>
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<b>Mar 2020 \$ / R</b>								
\$ / R 02/03/2020 Any day expiry		Buy	55	1,000	55,000.00	13.5930		747,615.00
\$ / R 02/03/2020 Any day expiry		Sell	55	1,000	55,000.00	13.5930		747,615.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,495,230.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,495,230.00</b>
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<b>Apr 2020 \$ / R</b>								

\$ / R 02/04/2020 Any day expiry	Buy	55	1,000	55,000.00	13.6475	750,612.50
\$ / R 02/04/2020 Any day expiry	Sell	55	1,000	55,000.00	13.6475	750,612.50
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,501,225.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,501,225.00</b>
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<b>Apr 2020 \$ / R</b>						
\$ / R 29/04/2020 Any day expiry	Buy	55	1,000	55,000.00	13.6950	753,225.00
\$ / R 29/04/2020 Any day expiry	Sell	55	1,000	55,000.00	13.6950	753,225.00
<b>Total Futures</b>		<b>110</b>		<b>110,000.00</b>		<b>1,506,450.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>110</b>		<b>110,000.00</b>		<b>1,506,450.00</b>
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<b>Jun 2020 \$ / R</b>						
\$ / R 02/06/2020 Any day expiry	Buy	1,055	1,000	1,055,000.00	13.7485	14,504,667.50
\$ / R 02/06/2020 Any day expiry	Sell	1,055	1,000	1,055,000.00	13.7485	14,504,667.50
<b>Total Futures</b>		<b>2,110</b>		<b>2,110,000.00</b>		<b>29,009,335.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>2,110</b>		<b>2,110,000.00</b>		<b>29,009,335.00</b>
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<b>Total Futures</b>		<b>971,901</b>		<b>971,901,000.00</b>		<b>14 251 871 406.60</b>
<b>Total Options</b>		<b>190,000</b>		<b>190,000,000.00</b>		<b>34 127 800 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>1,161,901</b>		<b>1,161,901,000.00</b>		<b>48 379 671 406.60</b>