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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/06/2018

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	12.6205		12,620.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6205		12,620.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6663		12,666.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6476		12,647.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6689		12,668.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8211		12,821.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8000		12,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6969		12,696.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5964		12,596.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6665		12,666.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7216		12,721.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6663		12,666.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6476		12,647.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6689		12,668.90

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6665	12,666.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5964	12,596.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7200	12,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5500	12,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6969	12,696.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8211	12,821.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5500	12,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8070	25,614.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8096	25,619.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8097	25,619.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8092	25,618.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8096	25,619.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8070	25,614.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8096	25,619.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8097	25,619.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7975	25,595.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8092	25,618.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8096	25,619.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7210	25,442.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7210	25,442.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7000	25,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7000	25,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7975	25,595.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7864	38,359.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7864	38,359.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7403	50,961.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5949	62,974.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7040	63,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7290	63,645.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7400	63,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5949	62,974.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7040	63,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6037	63,018.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7200	63,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7290	63,645.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7400	63,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7200	63,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6037	63,018.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6972	101,577.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6972	101,577.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.6930	114,237.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.6978	114,280.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.6930	114,237.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.6978	114,280.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7200	127,200.00

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	10	1,000	10,000.00	12.7200		127,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8010		128,010.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6995		126,995.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7150		127,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8300		128,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7700		127,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7875		127,875.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6750		126,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8200		128,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7700		127,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7150		127,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7875		127,875.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6995		126,995.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8010		128,010.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5473		188,209.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5886		188,829.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5473		188,209.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5886		188,829.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.7620		204,192.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.7620		204,192.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.6650		215,305.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.6650		215,305.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6016		252,032.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6016		252,032.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6400		316,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7420		318,550.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6400		316,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7420		318,550.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7550		382,650.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7928		383,784.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8288		384,864.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8288		384,864.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7928		383,784.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6250		631,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7064		635,320.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7064		635,320.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6732		633,660.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6732		633,660.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6250	631,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.5770	666,581.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.5770	666,581.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.7200	979,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7853	1,022,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7853	1,022,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.7050	1,130,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.7050	1,130,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8050	1,280,500.00
\$ / 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	12.7750	1,277,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7300	1,273,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	12.7200	1,577,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6594	1,898,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6594	1,898,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6777	1,901,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	152	1,000	152,000.00	12.5958	1,914,561.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	152	1,000	152,000.00	12.6903	1,928,925.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.6903	1,928,925.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.5958	1,914,561.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	12.5777	2,226,252.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.7925	2,494,537.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.7975	2,495,512.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.7975	2,495,512.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8708	2,574,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8708	2,574,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8608	2,572,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7900	2,558,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	218	1,000	218,000.00	12.7200	2,772,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.8200	3,192,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.8200	3,192,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6890	3,172,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7214	3,180,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8076	3,201,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5912	3,147,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7898	3,197,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7955	3,198,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8066	3,201,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7334	3,183,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7454	3,186,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8066	3,201,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8076	3,201,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7898	3,197,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7955	3,198,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5760	3,772,800.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5760		3,772,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	327	1,000	327,000.00	12.6235		4,127,884.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	333	1,000	333,000.00	12.5881		4,191,837.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	333	1,000	333,000.00	12.5881		4,191,837.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	348	1,000	348,000.00	12.5958		4,383,338.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	348	1,000	348,000.00	12.5958		4,383,338.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	388	1,000	388,000.00	12.8015		4,966,982.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	388	1,000	388,000.00	12.8015		4,966,982.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5555		5,022,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.7956		5,118,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5954		5,038,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.7956		5,118,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	401	1,000	401,000.00	12.5559		5,034,915.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	443	1,000	443,000.00	12.7200		5,634,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.5985		6,286,651.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	499	1,000	499,000.00	12.5985		6,286,651.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7830		6,391,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5958		6,297,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5958		6,297,900.00
\$ / 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	Buy	500	1,000	500,000.00	12.7108		6,355,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7830		6,391,500.00
\$ / 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	12.7052		6,352,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6979		6,348,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5686		6,284,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7063		6,353,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8217		6,410,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5570		6,278,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7063		6,353,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5570		6,278,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6979		6,348,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8217		6,410,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.7530		7,014,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.7530		7,014,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.8300		9,622,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8300		9,622,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5975		12,597,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5975		12,597,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5831		12,583,100.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5831	12,583,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,052	1,000	1,052,000.00	12.7200	13,381,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.7044	19,056,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.7044	19,056,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	12.6303	20,839,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7415	25,483,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5566	25,113,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7415	25,483,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5566	25,113,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,106	1,000	2,106,000.00	12.7200	26,788,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.7092	31,773,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.7665	38,299,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7665	38,299,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.7165	50,866,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.7165	50,866,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,020	1,000	4,020,000.00	12.7200	51,134,400.00
Total Futures			66,627		66,627,000.00		846,089,609.20
Total Options							
Total \$ / R Foreign Exchange Future			66,627		66,627,000.00		846,089,609.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5958	2,519,160.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5958	2,519,160.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5985	6,299,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5985	6,299,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.5909	10,072,720.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.5909	10,072,720.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	12.7200	19,080,000.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	12.7200	19,080,000.00
Total Futures			60		6,000,000.00		75,942,260.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00		75,942,260.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9900	84,950.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0600	85,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9900	84,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0600	85,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.0191	2,552,865.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8487	4,212,175.00

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	16.9540		4,238,500.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8448		4,211,200.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9540		4,238,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0717		4,267,925.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8448		4,211,200.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8487		4,212,175.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0717		4,267,925.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7733		8,386,650.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9609		8,480,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8430		8,421,500.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9782		8,489,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9716		8,485,800.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0182		8,509,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9600		8,480,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9609		8,480,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0747		8,537,350.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9782		8,489,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9395		8,469,750.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0208		8,510,400.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8338		8,416,900.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0182		8,509,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9600		8,480,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0747		8,537,350.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9395		8,469,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8338		8,416,900.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8430		8,421,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9716		8,485,800.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7733		8,386,650.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	650	1,000	650,000.00	17.0204		11,063,260.00
Total Futures			13,320		13,320,000.00			225,679,825.00
Total Options								
Total £ / R Foreign Exchange Future			13,320		13,320,000.00			225,679,825.00

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8794		14,879.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8794		14,879.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9299		59,719.60

€ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9299	59,719.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8700	74,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9150	74,575.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8647	74,323.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9503	74,751.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9503	74,751.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8700	74,350.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8647	74,323.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9150	74,575.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8551	148,551.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8551	148,551.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8510	148,510.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8532	148,532.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8538	148,538.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8510	148,510.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8532	148,532.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8538	148,538.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8900	372,250.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8900	372,250.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.7420	663,390.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8439	742,195.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8439	742,195.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8453	742,265.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8453	742,265.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.7420	1,341,522.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	106	1,000	106,000.00	14.7420	1,562,652.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.9493	2,317,141.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.9543	2,317,916.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	14.9543	2,317,916.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	14.7420	2,373,462.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8342	3,708,550.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7439	3,685,975.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7439	3,685,975.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8342	3,708,550.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.8468	6,681,060.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.8468	6,681,060.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7380	7,369,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7380	7,369,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,695	1,000	1,695,000.00	14.7420	24,987,690.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	3,308	1,000	3,308,000.00	14.7420	48,766,536.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5,406	1,000	5,406,000.00	14.7420	79,695,252.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			14,557		14,557,000.00			214,879,528.50	
Total Options									
Total € / R Foreign Exchange Future			14,557		14,557,000.00			214,879,528.50	
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Jun 2018 AU\$ / R									
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6956		9,695.60	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6048		9,604.80	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6956		9,695.60	
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6048		9,604.80	
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.6000		96,000.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.6000		96,000.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6670		1,450,050.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6670		1,450,050.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6700		1,450,500.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6700		1,450,500.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6063		2,401,575.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6063		2,401,575.00	
Total Futures			1,124		1,124,000.00			10,834,850.80	
Total Options									
Total AU\$ / R Foreign Exchange Future			1,124		1,124,000.00			10,834,850.80	
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Jul 2018 \$ / R									
\$ / 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	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	3,750	1,000	3,750,000.00	179.6200	673,575,000.00
Total Futures					0		0.00		0.00
Total Options					10,000		10,000,000		1,796,200,000.00
Total \$ / R Any day expiry					10,000		10,000,000.00		1,796,200,000.00
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Jul 2018 \$ / R									
\$ / R 31/07/2018	Any day expiry			Buy	154	1,000	154,000.00	12.6587	1,949,439.80

\$ / R 31/07/2018	Any day expiry	Sell	154	1,000	154,000.00	12.6587	1,949,439.80
Total Futures			308		308,000.00		3,898,879.60
Total Options							
Total \$ / R Any day expiry			308		308,000.00		3,898,879.60

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8500	12,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8649	12,864.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8845	12,884.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8560	12,856.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8772	12,877.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8500	12,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8732	12,873.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8479	12,847.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8560	12,856.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8649	12,864.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8845	12,884.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8772	12,877.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8479	12,847.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8732	12,873.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8999	25,799.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8999	25,799.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9374	38,812.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9374	38,812.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8999	51,599.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8999	51,599.60
\$ / 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	Sell	6	1,000	6,000.00	12.8600	77,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8373	256,746.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8825	257,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8373	256,746.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8825	257,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7130	317,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7130	317,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7180	317,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8800	386,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8800	386,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9052	645,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8600	643,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9200	646,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9500	647,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8300		641,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8400		642,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9052		645,260.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8600		643,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9500		647,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9200		646,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8400		642,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9000		645,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8300		641,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7300		763,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7480		1,274,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7480		1,274,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7500		2,550,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7500		2,550,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.40 Buy	250	1,000	250,000.00	189.2900		47,322,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.40 Sell	250	1,000	250,000.00	188.6100		47,152,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.40 Buy	250	1,000	250,000.00	188.6100		47,152,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.8350		4,492,250.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8700		5,148,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8700		5,148,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	410	1,000	410,000.00	12.8196		5,256,036.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7784		6,389,200.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7784		6,389,200.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7583		6,379,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7583		6,379,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9028		12,902,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9028		12,902,800.00
	Total Futures			7,179		7,179,000.00			92,142,548.60
	Total Options			750		750,000			141,627,500.00
	Total \$ / R Foreign Exchange Future			7,929		7,929,000.00			233,770,048.60

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	59	1,000	59,000.00	17.1246		1,010,351.40
£ / R 17/09/2018	Foreign Exchange Future		Buy	59	1,000	59,000.00	17.1246		1,010,351.40
£ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2834		1,728,340.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2834		1,728,340.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	190	1,000	190,000.00	17.1245		3,253,655.00

£ / R 17/09/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	17.1245	3,253,655.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	17.1159	5,305,929.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	17.1159	5,305,929.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	441	1,000	441,000.00	17.1396	7,558,563.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	441	1,000	441,000.00	17.1396	7,558,563.60
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2864	8,643,200.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2902	8,645,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2902	8,645,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2412	8,620,600.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2864	8,643,200.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2412	8,620,600.00

Total Futures			5,200		5,200,000.00		89,531,478.00
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Total Options

Total £ / R Foreign Exchange Future			5,200		5,200,000.00		89,531,478.00
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Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0258	375,645.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0258	375,645.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	249	1,000	249,000.00	15.0308	3,742,669.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	249	1,000	249,000.00	15.0308	3,742,669.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2550	3,813,750.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2550	3,813,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2550	3,813,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2550	3,813,750.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2550	4,576,500.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2550	4,576,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.2550	5,339,250.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.2550	5,339,250.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.2550	5,339,250.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.2550	5,339,250.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1412	7,570,600.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0184	7,509,200.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1290	7,564,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1412	7,570,600.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1290	7,564,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0184	7,509,200.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	15.2550	53,392,500.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	15.2550	53,392,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			13,548		13,548,000.00			206,075,228.40
Total Options								
Total € / R Foreign Exchange Future			13,548		13,548,000.00			206,075,228.40
Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.7300		194,600.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.7323		194,646.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.7333		194,666.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	9.7396		194,792.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	9.7300		778,400.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7450		1,461,750.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7450		1,461,750.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	9.7319		1,557,104.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	9.7215		1,847,085.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	9.7215		1,847,085.00
Total Futures			1,000		1,000,000.00			9,731,878.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,731,878.00
Dec 2018 \$ / R								
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0283		13,028.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0283		13,028.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1200		78,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1100		78,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0940		78,564.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1200		78,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0940		78,564.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1100		78,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0400		156,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0200		156,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1000		157,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0400		156,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0200		156,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1000		157,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9887		259,774.00

\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9158	258,316.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9158	258,316.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9887	259,774.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	24	1,000	24,000.00	13.0800	313,920.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	24	1,000	24,000.00	13.0800	313,920.00
Total Futures				238		238,000.00		3,101,804.60

Total Options

Total \$ / R Foreign Exchange Future

238

238,000.00

3,101,804.60

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.5653	8,782,650.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.5653	8,782,650.00
Total Futures				1,000		1,000,000.00		17,565,300.00

Total Options

Total £ / R Foreign Exchange Future

1,000

1,000,000.00

17,565,300.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	P	12.76 Sell	250	1,000	250,000.00	502.3400	125,585,000.00
Total Futures				0		0.00		0.00
Total Options				250		250,000		125,585,000.00

Total \$ / R Foreign Exchange Future

250

250,000.00

125,585,000.00

Total Futures **124,161** **130,101,000.00** **1 795 473 190.70**

Total Options **11,000** **11,000,000.00** **2 063 412 500.00**

Grand Total for Currency Future Detailed Turnover **135,161** **141,101,000.00** **3 858 885 690.70**