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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/06/2018

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		Buy	1	1,000	1,000.00	12.7391		12,739.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7391		12,739.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8161		12,816.10
\$ / 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		Sell	1	1,000	1,000.00	12.7501		12,750.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8750		12,875.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8500		12,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8200		12,820.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8074		12,807.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8150		12,815.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7501		12,750.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8200		12,820.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7215		12,721.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8150		12,815.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8750	12,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7265	25,453.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7265	25,453.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8183	51,273.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7391	50,956.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8124	64,062.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7600	63,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7750	63,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8209	64,104.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8662	64,331.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7126	63,563.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8258	64,129.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7600	63,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8209	64,104.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7126	63,563.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7750	63,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8437	64,218.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8258	64,129.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8124	64,062.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8662	64,331.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8437	64,218.50
\$ / 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	Sell	10	1,000	10,000.00	12.8400	128,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7250	127,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8095	128,095.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7250	127,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	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	12.8400	128,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8700	128,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8699	128,699.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8699	128,699.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8700	128,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8095	128,095.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.7150	152,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.7150	152,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8100	192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7500	191,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8100	192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8100	192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8100	192,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7500	191,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7250	254,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7250	254,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8825	257,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7250	254,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8825		257,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7250		254,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7250		254,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7250		254,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.8804		283,368.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7216		318,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7050		317,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	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	12.7196		317,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7265		318,162.50
\$ / 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	12.7215		318,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7215		318,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7140		317,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7050		317,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7216		318,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7140		317,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7265		318,162.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7215		318,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8360		320,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7215		318,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7196		317,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7900		639,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7215		636,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7900		639,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7155		635,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7155		635,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7215		636,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7395		955,462.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7335		955,012.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.7335		955,012.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.8300		1,026,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8300		1,026,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7657		1,276,570.00
\$ / 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	100	1,000	100,000.00	12.7741		1,277,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7984		1,279,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8440		1,284,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8302		1,283,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7000		1,270,000.00

\$ / 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	12.7657	1,276,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8300	1,283,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7984	1,279,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7741	1,277,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8302	1,283,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7000	1,270,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8440	1,284,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7200	1,272,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7390	1,273,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7315	1,273,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7340	1,273,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7265	1,272,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7340	1,273,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8300	1,283,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7200	1,272,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	106	1,000	106,000.00	12.7852	1,355,231.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	106	1,000	106,000.00	12.7902	1,355,761.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	106	1,000	106,000.00	12.7852	1,355,231.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.8570	1,928,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.8570	1,928,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.7084	2,160,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.8333	2,181,661.00
\$ / 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	12.7714	2,554,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8830	2,576,600.00
\$ / 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	Buy	200	1,000	200,000.00	12.8608	2,572,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8830	2,576,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	12.7491	2,575,318.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	12.8011	2,854,645.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7728	3,193,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7774	3,194,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7744	3,193,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7699	3,192,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7679	3,191,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7653	3,191,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7700	3,192,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7015	3,175,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7699	3,192,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7679	3,191,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7653	3,191,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7774	3,194,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7744	3,193,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7728	3,193,200.00

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	250	1,000	250,000.00	12.8292		3,207,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8170		3,204,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7015		3,175,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6677		3,166,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7700		3,192,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8479		3,211,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6677		3,166,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7982		3,199,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7594		3,189,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7281		3,182,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6976		3,174,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7469		3,186,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8170		3,204,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6976		3,174,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8292		3,207,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7469		3,186,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7594		3,189,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7281		3,182,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.8001		3,328,026.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8100		3,843,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8100		3,843,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.8800		4,508,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.7747		4,471,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.7633		4,594,788.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	481	1,000	481,000.00	12.8223		6,167,526.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	481	1,000	481,000.00	12.8223		6,167,526.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.7402		6,306,399.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7641		6,382,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7732		6,386,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7644		6,382,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8690		6,434,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7641		6,382,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7641		6,382,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7158		6,357,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7701		6,385,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7732		6,386,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7644		6,382,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7537		6,376,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7550		6,377,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7501		6,375,050.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7520	6,376,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7520	6,376,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7641	6,382,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7617	6,380,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7797	6,389,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7608	6,380,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7533	6,376,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7656	6,382,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7658	6,382,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7552	6,377,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7622	6,381,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7485	6,374,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7492	6,374,600.00
\$ / 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	Sell	500	1,000	500,000.00	12.7295	6,364,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7252	6,362,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7349	6,367,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7284	6,364,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7511	6,375,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7467	6,373,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7213	6,360,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7491	6,374,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7496	6,374,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7451	6,372,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7158	6,357,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7857	6,392,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6931	6,346,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6983	6,349,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7299	6,364,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7374	6,368,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7399	6,369,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7857	6,392,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8690	6,434,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8012	6,400,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8699	6,434,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7671	6,383,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7641	6,382,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8012	6,400,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7996	6,399,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7465	6,373,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7671	6,383,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8367	6,418,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8699	6,434,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7296	6,364,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7365	6,368,250.00

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	500	1,000	500,000.00	12.6978		6,348,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7226		6,361,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7226		6,361,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7996		6,399,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7465		6,373,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6978		6,348,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7296		6,364,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7365		6,368,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	520	1,000	520,000.00	12.8647		6,689,644.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	863	1,000	863,000.00	12.8019		11,048,039.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	863	1,000	863,000.00	12.8019		11,048,039.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7015		12,701,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7015		12,701,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7160		12,716,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8299		12,829,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7160		12,716,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7510		25,502,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7510		25,502,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,662	1,000	3,662,000.00	12.8804		47,168,024.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.7450		63,725,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.7450		63,725,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,316	1,000	6,316,000.00	12.8804		81,352,606.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.8804		128,804,000.00
<b>Total Futures</b>			<b>92,117</b>		<b>92,117,000.00</b>			<b>1,177,900,010.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>92,117</b>		<b>92,117,000.00</b>			<b>1,177,900,010.60</b>
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<b>Jun 2018 \$ / R MAXI</b>								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7750		5,110,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.7750		12,775,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	12.7750		17,885,000.00
<b>Total Futures</b>			<b>28</b>		<b>2,800,000.00</b>			<b>35,770,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>28</b>		<b>2,800,000.00</b>			<b>35,770,000.00</b>

**Jun 2018 £ / R**

£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.2999	34,599.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2999	34,599.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1187	85,593.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1187	85,593.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2424	86,212.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2200	172,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2200	172,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1984	8,599,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2044	8,602,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1380	8,569,000.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0909	8,545,450.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0909	8,545,450.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2163	8,608,150.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0986	8,549,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0909	8,545,450.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0909	8,545,450.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2014	8,600,700.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1128	8,556,400.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2014	8,600,700.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2018	8,600,900.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0705	8,535,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0897	8,544,850.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2139	8,606,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2150	8,607,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2055	8,602,750.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2055	8,602,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1128	8,556,400.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2150	8,607,500.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0986	8,549,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2139	8,606,950.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2018	8,600,900.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0705	8,535,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2163	8,608,150.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0897	8,544,850.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1984	8,599,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2044	8,602,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1380	8,569,000.00
<b>Total Futures</b>			<b>15,039</b>		<b>15,039,000.00</b>		<b>258,019,098.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>15,039</b>		<b>15,039,000.00</b>		<b>258,019,098.60</b>



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		Buy	1	1,000	1,000.00	15.1015		15,101.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1310		15,131.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0038		15,003.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0038		15,003.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1015		15,101.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1310		15,131.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1499		30,299.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1000		30,200.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1499		30,299.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1199		30,239.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1000		30,200.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1199		30,239.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1411		75,705.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0600		75,300.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0300		75,150.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1411		75,705.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1700		75,850.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0600		75,300.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0300		75,150.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0900		150,900.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0900		150,900.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.1359		317,853.90
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0230		375,575.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0899		377,247.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0899		377,247.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0230		375,575.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	38	1,000	38,000.00	15.1359		575,164.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1164		755,820.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1164		755,820.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0918		3,772,950.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0755		3,768,875.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9880		3,747,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0810		3,770,250.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0904		3,772,600.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0794		3,769,850.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9880		3,747,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9787		3,744,675.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0964		3,774,100.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0918		3,772,950.00

€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0964	3,774,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0794	3,769,850.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0755	3,768,875.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9880	3,747,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0810	3,770,250.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9880	3,747,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9787	3,744,675.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0904	3,772,600.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0898	7,544,900.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0898	7,544,900.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,214	1,000	1,214,000.00	15.1359	18,374,982.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,273	1,000	1,273,000.00	15.1359	19,268,000.70

**Total Futures 8,319 8,319,000.00 125,479,599.20**

**Total Options**

**Total € / R Foreign Exchange Future 8,319 8,319,000.00 125,479,599.20**

**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7923	1,468,845.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8122	1,471,830.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7923	1,468,845.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8122	1,471,830.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7692	2,442,300.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7564	2,439,100.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7921	2,448,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8115	2,452,875.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7592	2,439,800.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7592	2,439,800.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7692	2,442,300.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7564	2,439,100.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7921	2,448,025.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8115	2,452,875.00

**Total Futures 3,100 3,100,000.00 30,325,550.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future 3,100 3,100,000.00 30,325,550.00**

**Jun 2018 CAD/ R**

CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8892	988,920.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.8777	987,770.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8892	988,920.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8777	987,770.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>400</b>		<b>400,000.00</b>			<b>3,953,380.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>400</b>		<b>400,000.00</b>			<b>3,953,380.00</b>
<b>Jun 2018 TRY / R</b>								
TRY / R 18/06/2018		Sell	96	1,000	96,000.00	2.7019		259,382.40
TRY / R 18/06/2018		Sell	480	1,000	480,000.00	2.7019		1,296,912.00
TRY / R 18/06/2018		Sell	1,979	1,000	1,979,000.00	2.7019		5,347,060.10
TRY / R 18/06/2018		Buy	2,555	1,000	2,555,000.00	2.7019		6,903,354.50
<b>Total Futures</b>			<b>5,110</b>		<b>5,110,000.00</b>			<b>13,806,709.00</b>
<b>Total Options</b>								
<b>Total TRY / R Foreign Exchange Future</b>			<b>5,110</b>		<b>5,110,000.00</b>			<b>13,806,709.00</b>
<b>Jul 2018 \$ / R</b>								
\$ / R 31/07/2018	Any day expiry	Sell	305	1,000	305,000.00	12.9297		3,943,558.50
\$ / R 31/07/2018	Any day expiry	Buy	305	1,000	305,000.00	12.9297		3,943,558.50
<b>Total Futures</b>			<b>610</b>		<b>610,000.00</b>			<b>7,887,117.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>610</b>		<b>610,000.00</b>			<b>7,887,117.00</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 31/08/2018	Any day expiry	Sell	321	1,000	321,000.00	12.9847		4,168,088.70
\$ / R 31/08/2018	Any day expiry	Buy	321	1,000	321,000.00	12.9847		4,168,088.70
<b>Total Futures</b>			<b>642</b>		<b>642,000.00</b>			<b>8,336,177.40</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>642</b>		<b>642,000.00</b>			<b>8,336,177.40</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9521		12,952.10

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0383	13,038.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0383	13,038.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8668	12,866.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8743	12,874.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9389	12,938.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9214	12,921.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9291	12,929.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9240	12,924.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9282	12,928.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9521	12,952.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9188	12,918.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9230	12,923.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9231	12,923.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9231	12,923.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9287	12,928.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9333	12,933.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9431	12,943.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9436	12,943.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9918	12,991.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9918	12,991.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9919	12,991.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9939	12,993.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9792	12,979.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0352	13,035.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0352	13,035.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0348	13,034.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9349	12,934.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8737	12,873.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8713	12,871.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8668	12,866.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9919	12,991.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9939	12,993.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9231	12,923.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9291	12,929.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9240	12,924.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9282	12,928.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9287	12,928.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9287	12,928.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9333	12,933.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9431	12,943.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9436	12,943.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9918	12,991.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9918	12,991.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9389	12,938.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9214	12,921.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9188	12,918.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9230		12,923.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9231		12,923.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9349		12,934.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0383		13,038.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0383		13,038.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8668		12,866.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8743		12,874.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9792		12,979.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0352		13,035.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0352		13,035.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0348		13,034.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8737		12,873.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8713		12,871.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8820		25,764.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8820		25,764.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8801		51,520.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0158		65,079.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0158		65,079.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9166		90,416.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9166		90,416.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9736		129,736.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9736		129,736.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9692		194,538.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9692		194,538.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.9744		298,411.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.9744		298,411.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0400		326,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9400		323,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9900		324,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9900		324,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9325		323,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9400		323,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9500		323,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9900		324,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0400		326,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9900		324,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9325		323,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9500		323,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9910		454,685.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9910		454,685.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9667	648,335.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9709	648,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9400	647,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9667	648,335.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9709	648,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9400	647,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9301	1,293,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0090	1,300,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0090	1,300,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8645	1,286,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8620	1,286,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8670	1,286,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8695	1,286,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8670	1,286,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9990	1,299,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9301	1,293,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9143	1,937,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9143	1,937,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8608	2,572,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8608	2,572,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	202	1,000	202,000.00	12.8891	2,603,598.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0385	3,911,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	346	1,000	346,000.00	12.9733	4,488,761.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	346	1,000	346,000.00	12.9733	4,488,761.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.9098	4,647,528.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.8811	6,376,144.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9337	6,466,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9249	6,462,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9246	6,462,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9042	6,452,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8983	6,449,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8960	6,448,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8960	6,448,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9002	6,450,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9251	6,462,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9136	6,456,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9106	6,455,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9121	6,456,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9081	6,454,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9337	6,466,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9249	6,462,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9246	6,462,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9057	6,452,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8990	6,449,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8952	6,447,600.00

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	500	1,000	500,000.00	12.9113		6,455,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9048		6,452,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8896		6,444,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8891		6,444,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8861		6,443,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8799		6,439,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8694		6,434,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8987		6,449,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8912		6,445,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8896		6,444,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8892		6,444,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8893		6,444,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8891		6,444,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8643		6,432,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8363		6,418,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8705		6,435,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8662		6,433,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8423		6,421,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8750		6,437,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8786		6,439,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8806		6,440,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9087		6,454,350.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.50 Sell	500	1,000	500,000.00	275.1000		137,550,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.50 Sell	500	1,000	500,000.00	285.1000		142,550,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.50 Buy	500	1,000	500,000.00	285.1000		142,550,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.0385		7,823,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	670	1,000	670,000.00	12.9962		8,707,454.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0217		13,021,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,670	1,000	1,670,000.00	13.0114		21,729,038.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.0385		27,380,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0385		39,115,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,360	1,000	5,360,000.00	12.9089		69,191,704.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	13,702	1,000	13,702,000.00	12.8821		176,510,534.20
<b>Total Futures</b>			<b>53,208</b>		<b>53,208,000.00</b>			<b>687,413,399.10</b>
<b>Total Options</b>			<b>1,500</b>		<b>1,500,000</b>			<b>422,650,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>54,708</b>		<b>54,708,000.00</b>			<b>1,110,063,399.10</b>

**Sep 2018 £ / R**

£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5800	35,160.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5999	35,199.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5800	35,160.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5999	35,199.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3631	8,681,550.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4767	8,738,350.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3631	8,681,550.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.4767	8,738,350.00
<b>Total Futures</b>			<b>2,008</b>		<b>2,008,000.00</b>		<b>34,980,519.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,008</b>		<b>2,008,000.00</b>		<b>34,980,519.60</b>

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2863	15,286.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4278	15,427.80
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4202	15,420.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4216	15,421.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4267	15,426.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4290	15,429.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4204	15,420.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4278	15,427.80
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4202	15,420.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4216	15,421.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4267	15,426.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4290	15,429.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4204	15,420.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2863	15,286.30
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4301	3,857,525.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3821	3,845,525.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3659	3,841,475.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2721	3,818,025.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3667	3,841,675.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2831	3,820,775.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4301	3,857,525.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4301	3,857,525.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3821	3,845,525.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3659	3,841,475.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2721	3,818,025.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3667	3,841,675.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2831	3,820,775.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4301	3,857,525.00





\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1040	65,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1275	105,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1275	105,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1400	157,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1400	157,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1830	316,392.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1830	316,392.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0876	3,271,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0752	3,268,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0801	3,270,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0781	3,269,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0846	3,271,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0830	3,270,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0846	3,271,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0830	3,270,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0876	3,271,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0752	3,268,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0801	3,270,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0781	3,269,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.0718	18,300,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.0718	18,300,520.00
<b>Total Futures</b>			<b>5,900</b>		<b>5,900,000.00</b>		<b>77,160,741.40</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,900</b>		<b>5,900,000.00</b>		<b>77,160,741.40</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.8058	1,014,930.60
£ / R 14/12/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.8058	1,014,930.60
<b>Total Futures</b>			<b>114</b>		<b>114,000.00</b>		<b>2,029,861.20</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>114</b>		<b>114,000.00</b>		<b>2,029,861.20</b>

#### Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7357	3,933,925.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7357	3,933,925.00

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>7,867,850.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>7,867,850.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future	C	15.20 Buy	500	1,000	500,000.00	251.2000		125,600,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	15.20 Sell	500	1,000	500,000.00	241.2000		120,600,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	15.20 Buy	500	1,000	500,000.00	241.2000		120,600,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>1,500</b>		<b>1,500,000</b>			<b>366,800,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>366,800,000.00</b>
<b>Total Futures</b>			<b>201,779</b>		<b>204,551,000.00</b>			<b>2 688 920 612.10</b>
<b>Total Options</b>			<b>3,000</b>		<b>3,000,000.00</b>			<b>789 450 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>204,779</b>		<b>207,551,000.00</b>			<b>3 478 370 612.10</b>