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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/06/2018

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	12.8300		12,830.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7917		12,791.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7690		12,769.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9699		12,969.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8600		12,860.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8699		12,869.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8300		12,830.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8923		12,892.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8940		12,894.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7690		12,769.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7159		12,715.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9699		12,969.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7159		12,715.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8600		12,860.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7917	12,791.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7545	25,509.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8300	25,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7545	25,509.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9790	25,958.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8300	25,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7875	38,362.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7875	38,362.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8824	51,529.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8898	51,559.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9764	64,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9421	64,710.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9421	64,710.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9685	64,842.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9556	64,778.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8995	64,497.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9259	64,629.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8849	64,424.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9685	64,842.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8995	64,497.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9556	64,778.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9550	64,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9550	64,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9753	77,851.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9753	77,851.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9398	77,638.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9150	77,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9150	77,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9790	103,832.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9576	129,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9685	129,685.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7850	127,850.00
\$ / 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	12.7850	127,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7800	127,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9685	129,685.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9576	129,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9274	129,274.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9279	129,279.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9647	129,647.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7768	127,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7768	127,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9647	129,647.00

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	11	1,000	11,000.00	12.9393		142,332.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.7750		140,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.9707		168,619.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.9707		168,619.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9398		194,097.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9631		194,446.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9440		194,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9398		194,097.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9631		194,446.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.7550		191,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.7550		191,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9531		259,062.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7750		255,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9602		259,204.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9846		259,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8969		257,938.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7527		255,054.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9602		259,204.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9846		259,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8969		257,938.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7527		255,054.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.9393		297,603.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8770		321,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7898		319,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7898		319,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7338		318,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7150		317,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8770		321,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7146		317,865.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7845		319,612.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7150		317,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7338		318,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7845		319,612.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7146		317,865.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.9399		336,437.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.9500		362,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.9500		362,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.9568		362,790.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9401		388,203.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9146		387,438.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9401	388,203.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9146	387,438.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.8521	501,231.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7955	639,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9614	648,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9698	648,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9146	645,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9698	648,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7846	639,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7805	639,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7955	639,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8025	640,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7660	638,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7740	638,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9614	648,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9660	648,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7805	639,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8025	640,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7846	639,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7660	638,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7740	638,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9146	645,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9660	648,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	12.9474	738,001.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	12.9474	738,001.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	12.7670	740,486.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.7670	740,486.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.7629	740,248.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	12.9393	763,418.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.9421	905,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.9421	905,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	12.9393	957,508.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.9429	970,717.50
\$ / 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	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	12.8249	1,282,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7807	1,278,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8273	1,282,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8347	1,283,470.00
\$ / 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	12.9363	1,293,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9215	1,292,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9800	1,298,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9438	1,294,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7200	1,272,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7700		1,277,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8499		1,284,990.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8500		1,285,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.7807		1,278,070.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8273		1,282,730.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8347		1,283,470.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.7700		1,277,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8500		1,285,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9800		1,298,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.89	Sell	100	1,000	100,000.00	149.6800		14,968,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.89	Buy	100	1,000	100,000.00	149.6800		14,968,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	106	1,000	106,000.00	12.8350		1,360,510.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	106	1,000	106,000.00	12.8650		1,363,690.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	148	1,000	148,000.00	12.9421		1,915,430.80
\$ / R 18/06/2018	Foreign Exchange Future			Buy	148	1,000	148,000.00	12.9421		1,915,430.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.8375		1,925,625.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.8375		1,925,625.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	157	1,000	157,000.00	12.9393		2,031,470.10
\$ / R 18/06/2018	Foreign Exchange Future			Buy	164	1,000	164,000.00	12.8521		2,107,744.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	176	1,000	176,000.00	12.9393		2,277,316.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	182	1,000	182,000.00	12.9421		2,355,462.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	182	1,000	182,000.00	12.9421		2,355,462.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9050		2,581,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9801		2,596,020.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.8350		2,567,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.8500		2,570,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9100		2,582,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.9801		2,596,020.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.9050		2,581,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.8350		2,567,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	212	1,000	212,000.00	12.8450		2,723,140.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	212	1,000	212,000.00	12.8450		2,723,140.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	213	1,000	213,000.00	12.9421		2,756,667.30
\$ / R 18/06/2018	Foreign Exchange Future			Sell	213	1,000	213,000.00	12.9421		2,756,667.30
\$ / R 18/06/2018	Foreign Exchange Future			Sell	240	1,000	240,000.00	12.9275		3,102,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	240	1,000	240,000.00	12.9325		3,103,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	240	1,000	240,000.00	12.9325		3,103,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9916		3,247,900.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9758		3,243,950.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9238		3,230,950.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8053	3,201,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9343	3,233,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9621	3,240,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9916	3,247,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9758	3,243,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9621	3,240,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9238	3,230,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8053	3,201,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9343	3,233,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	261	1,000	261,000.00	12.9474	3,379,271.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	261	1,000	261,000.00	12.9474	3,379,271.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	264	1,000	264,000.00	12.9421	3,416,714.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	264	1,000	264,000.00	12.9421	3,416,714.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9350	3,880,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9700	3,891,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.7221	3,816,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8500	3,855,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9700	3,891,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	318	1,000	318,000.00	12.9524	4,118,863.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.9159	4,520,565.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.7845	4,474,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.9159	4,520,565.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.7845	4,474,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	395	1,000	395,000.00	12.9421	5,112,129.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7875	6,393,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8540	6,427,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9393	6,469,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7455	6,372,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9443	6,472,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7421	6,371,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9624	6,481,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9692	6,484,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8399	6,419,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8450	6,422,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8540	6,427,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7875	6,393,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7130	6,356,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7144	6,357,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8646	6,432,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7455	6,372,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8646	6,432,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8646	6,432,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8146	6,407,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7700	6,385,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7159	6,357,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7700		6,385,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8646		6,432,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8374		6,418,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7997		6,399,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8146		6,407,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7797		6,389,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7130		6,356,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9692		6,484,600.00
\$ / 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	12.9624		6,481,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8374		6,418,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.8050		9,603,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.8050		9,603,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.8845		9,663,375.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9647		9,723,525.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.8845		9,663,375.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	824	1,000	824,000.00	13.0000		10,712,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	824	1,000	824,000.00	13.0000		10,712,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	954	1,000	954,000.00	12.9700		12,373,380.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	954	1,000	954,000.00	12.9700		12,373,380.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	976	1,000	976,000.00	12.7650		12,458,640.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9685		12,955,531.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9700		12,957,030.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8380		12,838,000.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8380	12,838,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7578	12,757,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7144	12,714,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8048	12,804,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8048	12,804,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,089	1,000	1,089,000.00	12.7674	13,903,698.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.9246	16,155,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9750	19,462,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9750	19,462,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.7144	19,071,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,645	1,000	1,645,000.00	12.9421	21,289,754.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	12.8525	21,849,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,925	1,000	1,925,000.00	13.0000	25,025,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,925	1,000	1,925,000.00	13.0000	25,025,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	12.9732	28,541,040.00
\$ / R 18/06/2018	Foreign Exchange Future	C	14.53 Sell	2,200	1,000	2,200,000.00	0.1574	346,280.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	12.9753	29,843,190.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	12.9753	29,843,190.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,749	1,000	2,749,000.00	12.9960	35,726,004.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,917	1,000	2,917,000.00	12.9521	37,781,275.70
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8230	38,469,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8230	38,469,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Buy	4,400	1,000	4,400,000.00	144.6932	636,650,080.00
\$ / R 18/06/2018	Foreign Exchange Future	C	14.53 Sell	5,400	1,000	5,400,000.00	0.1574	849,960.00
\$ / R 18/06/2018	Foreign Exchange Future	C	14.53 Buy	7,600	1,000	7,600,000.00	0.1574	1,196,240.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.70 Buy	10,000	1,000	10,000,000.00	53.8500	538,500,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.70 Sell	10,000	1,000	10,000,000.00	53.8500	538,500,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.70 Sell	10,000	1,000	10,000,000.00	43.0400	430,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Buy	10,800	1,000	10,800,000.00	144.6932	1,562,686,560.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Sell	15,200	1,000	15,200,000.00	144.6932	2,199,336,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	96,256	1,000	96,256,000.00	12.7650	1,228,707,840.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	97,232	1,000	97,232,000.00	12.7650	1,241,166,480.00
Total Futures				291,737		291,737,000.00		3,737,331,533.70
Total Options				75,800		75,800,000		5,938,401,760.00
Total \$ / R Foreign Exchange Future				367,537		367,537,000.00		9,675,733,293.70

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	15	100,000	1,500,000.00	12.7525	19,128,750.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	15	100,000	1,500,000.00	12.7525	19,128,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		3,000,000.00			38,257,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			38,257,500.00
Jun 2018 £ / R								
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2392		8,619,600.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2392		8,619,600.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1718		8,585,900.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3520		8,676,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3520		8,676,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1979		8,598,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1979		8,598,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1718		8,585,900.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	24,221	1,000	24,221,000.00	17.1590		415,608,139.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	24,221	1,000	24,221,000.00	17.1590		415,608,139.00
Total Futures			52,442		52,442,000.00			900,177,178.00
Total Options								
Total £ / R Foreign Exchange Future			52,442		52,442,000.00			900,177,178.00
Jun 2018 € / R								
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1799		15,179.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1799		15,179.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3173		61,269.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3579		76,789.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3357		76,678.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3173		76,586.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3357		76,678.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3579		76,789.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2943		152,943.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2943		152,943.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.3277		275,898.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.3277		352,537.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3500		383,750.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3500		383,750.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2273		502,500.90

€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0793	753,965.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2470	762,350.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2280	761,400.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2470	762,350.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0793	753,965.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	15.3173	903,720.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	15.3173	903,720.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.3173	1,026,259.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.3173	1,026,259.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.3173	1,914,662.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.3173	1,914,662.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	15.3173	2,358,864.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	154	1,000	154,000.00	15.3173	2,358,864.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	15.3277	2,651,692.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.2273	2,740,914.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.3173	2,757,114.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.3173	2,757,114.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	191	1,000	191,000.00	15.3277	2,927,590.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	198	1,000	198,000.00	15.3277	3,034,884.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	15.3173	3,415,757.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	15.3173	3,415,757.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	334	1,000	334,000.00	15.3173	5,115,978.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.2995	5,507,820.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.3045	5,509,620.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	15.3045	5,509,620.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	402	1,000	402,000.00	15.3277	6,161,735.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0765	7,538,250.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1528	7,576,400.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3180	7,659,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1528	7,576,400.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0765	7,538,250.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3280	7,664,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	662	1,000	662,000.00	15.3277	10,146,937.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,715	1,000	1,715,000.00	15.3277	26,287,005.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,855	1,000	1,855,000.00	15.3175	28,413,962.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	2,997	1,000	2,997,000.00	15.3273	45,935,918.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	3,382	1,000	3,382,000.00	15.3277	51,838,281.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	33,206	1,000	33,206,000.00	15.0770	500,646,862.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	33,206	1,000	33,206,000.00	15.0770	500,646,862.00
Total Futures			84,622		84,622,000.00		1,279,854,244.80
Total Options							
Total € / R Foreign Exchange Future			84,622		84,622,000.00		1,279,854,244.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.8829		1,482,435.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.8120		1,471,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.8829		1,482,435.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.8120		1,471,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7393		2,434,825.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8700		2,467,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8834		2,470,850.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7393		2,434,825.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8700		2,467,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8834		2,470,850.00
		Total Futures	2,100		2,100,000.00			20,654,820.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	2,100		2,100,000.00			20,654,820.00
Jun 2018 QUANTO € / \$								
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1829		236,580.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1829		236,580.00
		Total Futures	40		400,000.00			473,160.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	40		400,000.00			473,160.00
Jun 2018 \$ / R								
\$ / R 29/06/2018 Any day expiry		Sell	109	1,000	109,000.00	12.9855		1,415,419.50
\$ / R 29/06/2018 Any day expiry		Buy	109	1,000	109,000.00	12.9855		1,415,419.50
		Total Futures	218		218,000.00			2,830,839.00
		Total Options						
		Total \$ / R Any day expiry	218		218,000.00			2,830,839.00
Jul 2018 \$ / R								
\$ / R 06/07/2018 Any day expiry		Buy	150	1,000	150,000.00	12.8378		1,925,670.00
\$ / R 06/07/2018 Any day expiry		Sell	150	1,000	150,000.00	12.8378		1,925,670.00

Total Futures	300	300,000.00	3,851,340.00
Total Options			
Total \$ / R Any day expiry	300	300,000.00	3,851,340.00

Jul 2018 \$ / R

\$ / R 27/07/2018 Any day expiry	Buy	500	1,000	500,000.00	12.8125	6,406,250.00
\$ / R 27/07/2018 Any day expiry	Sell	500	1,000	500,000.00	12.8125	6,406,250.00
Total Futures		1,000		1,000,000.00		12,812,500.00

Total Options

Total \$ / R Any day expiry	1,000	1,000,000.00	12,812,500.00
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Jul 2018 € / R

€ / R 31/07/2018 Any day expiry	Sell	33	1,000	33,000.00	15.2101	501,933.30
€ / R 31/07/2018 Any day expiry	Buy	33	1,000	33,000.00	15.2101	501,933.30
Total Futures		66		66,000.00		1,003,866.60

Total Options

Total € / R Any day expiry	66	66,000.00	1,003,866.60
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Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0214	13,021.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9799	12,979.90
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9783	12,978.30
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9859	12,985.90
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9808	12,980.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9814	12,981.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9210	12,921.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1045	13,104.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9074	12,907.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9076	12,907.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0200	13,020.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0441	13,044.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9076	12,907.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9210	12,921.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9428	12,942.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9814	12,981.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9808	12,980.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9074	12,907.40

Contract	Call/ Put	StrikeBuy/ 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	13.0214		13,021.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0424		13,042.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9799		12,979.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9783		12,978.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9859		12,985.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9428		12,942.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1045		13,104.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0922		26,184.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0922		26,184.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8667		25,733.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8667		25,733.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1369		39,410.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1369		39,410.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0399		52,159.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0325		52,130.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9300		64,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1235		65,617.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0300		65,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0300		65,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1300		65,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0761		65,380.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9300		64,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1235		65,617.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.0499		78,299.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0899		78,539.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.0499		78,299.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1377		91,963.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1377		91,963.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8944		103,155.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0760		130,760.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1300		131,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1300		131,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.9251		142,176.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0950		327,375.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0950		327,375.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.0900		340,340.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1049		655,245.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1248		656,240.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1248		656,240.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8700		643,500.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8700	643,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.0900	968,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.0900	968,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.8900	966,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.8900	966,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0500	1,305,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0000	1,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0125	2,602,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8920	2,578,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8722	3,861,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1025	3,930,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1025	3,930,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1125	3,933,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	333	1,000	333,000.00	12.8888	4,291,970.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9163	5,166,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9163	5,166,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0680	6,534,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0680	6,534,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8881	6,444,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	954	1,000	954,000.00	13.1250	12,521,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	954	1,000	954,000.00	13.1250	12,521,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	976	1,000	976,000.00	12.9155	12,605,528.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1250	13,111,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1250	13,111,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1250	13,111,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1250	13,111,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1235	13,110,376.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1250	13,111,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1250	13,111,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1250	13,111,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0559	13,055,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8649	12,864,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,089	1,000	1,089,000.00	12.9176	14,067,266.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	12.9331	44,619,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,576	1,000	3,576,000.00	13.1535	47,036,916.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	13.1535		57,875,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	13.1535		57,875,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,751	1,000	4,751,000.00	13.1495		62,473,274.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,700	1,000	7,700,000.00	13.1535		101,281,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8,875	1,000	8,875,000.00	13.1533		116,735,537.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	96,256	1,000	96,256,000.00	12.9155		1,243,194,368.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	97,232	1,000	97,232,000.00	12.9155		1,255,799,896.00
Total Futures			259,820		259,820,000.00			3,368,418,399.70
Total Options								
Total \$ / R Foreign Exchange Future			259,820		259,820,000.00			3,368,418,399.70

Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4450		87,225.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4450		87,225.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	24,221	1,000	24,221,000.00	17.4363		422,324,622.30
£ / R 17/09/2018 Foreign Exchange Future		Sell	24,221	1,000	24,221,000.00	17.4363		422,324,622.30
Total Futures			48,452		48,452,000.00			844,823,694.60
Total Options								
Total £ / R Foreign Exchange Future			48,452		48,452,000.00			844,823,694.60

Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3951		15,395.10
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3951		15,395.10
€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3750		76,875.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3750		76,875.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4622		30,924,400.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4622		30,924,400.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.5450		124,360,000.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	15.5450		124,360,000.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	33,206	1,000	33,206,000.00	15.3636		510,163,701.60
€ / R 17/09/2018 Foreign Exchange Future		Sell	33,206	1,000	33,206,000.00	15.3636		510,163,701.60

Total Futures			86,424		86,424,000.00		1,331,080,743.40
Total Options							
Total € / R Foreign Exchange Future			86,424		86,424,000.00		1,331,080,743.40

Sep 2018 TRY / R

TRY / R 17/09/2018 Foreign Exchange Future	Sell	291	1,000	291,000.00	2.7717	806,564.70
TRY / R 17/09/2018 Foreign Exchange Future	Sell	1,448	1,000	1,448,000.00	2.7717	4,013,421.60
TRY / R 17/09/2018 Foreign Exchange Future	Sell	5,981	1,000	5,981,000.00	2.7717	16,577,537.70
TRY / R 17/09/2018 Foreign Exchange Future	Buy	7,720	1,000	7,720,000.00	2.7717	21,397,524.00
Total Futures		15,440		15,440,000.00		42,795,048.00
Total Options						
Total TRY / R Foreign Exchange Future		15,440		15,440,000.00		42,795,048.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2000	158,400.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2200	158,640.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2400	158,880.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2747	159,296.40
\$ / R 14/12/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2800	159,360.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2800	159,360.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2200	158,640.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2400	158,880.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2747	159,296.40
\$ / R 14/12/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2000	158,400.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	82	1,000	82,000.00	13.0441	1,069,616.20
Total Futures		202		202,000.00		2,658,769.00
Total Options						
Total \$ / R Foreign Exchange Future		202		202,000.00		2,658,769.00

Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9021	3,975,525.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9021	3,975,525.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			500		500,000.00			7,951,050.00	
Total Options									
Total € / R Foreign Exchange Future			500		500,000.00			7,951,050.00	
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Jun 2019 \$ / R									
\$ / R 03/06/2019	Any day expiry	Sell	278	1,000	278,000.00	13.5347		3,762,646.60	
\$ / R 03/06/2019	Any day expiry	Sell	983	1,000	983,000.00	13.5347		13,304,610.10	
\$ / R 03/06/2019	Any day expiry	Sell	1,121	1,000	1,121,000.00	13.5347		15,172,398.70	
\$ / R 03/06/2019	Any day expiry	Sell	1,364	1,000	1,364,000.00	13.5347		18,461,330.80	
\$ / R 03/06/2019	Any day expiry	Sell	23,254	1,000	23,254,000.00	13.5347		314,735,913.80	
\$ / R 03/06/2019	Any day expiry	Buy	27,000	1,000	27,000,000.00	13.5397		365,571,900.00	
\$ / R 03/06/2019	Any day expiry	Buy	27,000	1,000	27,000,000.00	13.5347		365,436,900.00	
Total Futures			81,000		81,000,000.00			1,096,445,700.00	
Total Options									
Total \$ / R Any day expiry			81,000		81,000,000.00			1,096,445,700.00	
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Jun 2019 € / R									
€ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3173		61,269.20	
€ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3173		76,586.50	
€ / R 14/06/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2273		502,500.90	
€ / R 14/06/2019	Foreign Exchange Future	Buy	185	1,000	185,000.00	15.2273		2,817,050.50	
€ / R 14/06/2019	Foreign Exchange Future	Buy	2,997	1,000	2,997,000.00	15.3273		45,935,918.10	
€ / R 14/06/2019	Foreign Exchange Future	Sell	2,997	1,000	2,997,000.00	15.3273		45,935,918.10	
Total Futures			6,221		6,221,000.00			95,329,243.30	
Total Options									
Total € / R Foreign Exchange Future			6,221		6,221,000.00			95,329,243.30	
<hr/>									
Sep 2019 \$ / R									
\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	Sell	400	1,000	400,000.00	320.2500	128,100,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	Buy	400	1,000	400,000.00	464.1800	185,672,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	Sell	400	1,000	400,000.00	123.8000	49,520,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	Sell	600	1,000	600,000.00	320.2500	192,150,000.00

\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	Buy	600	1,000	600,000.00	464.1800	278,508,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	Sell	600	1,000	600,000.00	123.8000	74,280,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	Buy	1,000	1,000	1,000,000.00	327.8000	327,800,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.87	Buy	1,000	1,000	1,000,000.00	320.2500	320,250,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	Sell	1,000	1,000	1,000,000.00	458.1800	458,180,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	Buy	1,000	1,000	1,000,000.00	130.6700	130,670,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	10.75	Buy	1,000	1,000	1,000,000.00	123.8000	123,800,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	12.50	Sell	1,000	1,000	1,000,000.00	464.1800	464,180,000.00

Total Futures					0		0.00		0.00
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Total Options					9,000		9,000,000		2,733,110,000.00
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Total \$ / R Foreign Exchange Future					9,000		9,000,000.00		2,733,110,000.00
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Total Futures					930,614		933,944,000.00		12 786 749 630.10
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Total Options					84,800		84,800,000.00		8 671 511 760.00
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Grand Total for Currency Future Detailed Turnover					1,015,414		1,018,744,000.00		21 458 261 390.10
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