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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/06/2018

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	13.2080		13,208.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1800		13,180.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1800		13,180.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1758		13,175.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1709		13,170.90
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1785		13,178.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1977		13,197.70
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1709		13,170.90
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1758		13,175.80
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1785		13,178.50
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1977		13,197.70
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.2080		13,208.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.1800		26,360.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.1800		26,360.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2080	39,624.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2080	39,624.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1705	65,852.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1752	65,876.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2397	66,198.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1601	65,800.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1752	65,876.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2147	66,073.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2080	66,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1855	65,927.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1642	65,821.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1671	65,835.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2397	66,198.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1671	65,835.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1705	65,852.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1601	65,800.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1642	65,821.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2147	66,073.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2080	66,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1855	65,927.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1849	79,109.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2080	92,456.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2080	92,456.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1607	105,285.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2080	105,664.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1655	105,324.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1800	105,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1607	105,285.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1845	105,476.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1845	105,476.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1655	105,324.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2156	158,587.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2156	158,587.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2081	198,121.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2081	198,121.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.1972	211,155.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2214	211,542.40

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	16	1,000	16,000.00	13.1972		211,155.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.2214		211,542.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2300		264,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1758		263,516.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1849		263,698.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1849		263,698.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.1954		303,494.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2101		330,252.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2005		330,012.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2101		330,252.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2005		330,012.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.1800		342,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.1786		369,000.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.1786		369,000.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.1806		369,056.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2266		396,798.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2107		396,321.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2107		396,321.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.2400		410,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2156		660,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2200		661,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2156		660,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2200		661,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.1800		830,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.1954		844,505.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.2400		860,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.1800		909,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.2400		1,271,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.1650		1,277,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.1650		1,277,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2200		1,322,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	13.1800		1,542,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.1954		1,636,229.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.1954		2,731,447.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	218	1,000	218,000.00	13.1954		2,876,597.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	228	1,000	228,000.00	13.1928		3,007,958.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	233	1,000	233,000.00	13.2080		3,077,464.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1826		3,295,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1826		3,295,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.2576		3,446,976.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	314	1,000	314,000.00	13.1849	4,140,058.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	374	1,000	374,000.00	13.1800	4,929,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1735	5,269,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1735	5,269,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1735	5,269,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1735	5,269,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1849	5,273,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	428	1,000	428,000.00	13.1800	5,641,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	428	1,000	428,000.00	13.1800	5,641,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.1162	5,771,128.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.1816	5,799,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.1792	5,798,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	474	1,000	474,000.00	13.1903	6,252,202.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	13.1903	6,252,202.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1803	6,590,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1889	6,594,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1887	6,594,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1804	6,590,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1824	6,591,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1864	6,593,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1979	6,598,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1887	6,594,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	580	1,000	580,000.00	13.2080	7,660,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	647	1,000	647,000.00	13.2080	8,545,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	695	1,000	695,000.00	13.1850	9,163,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.2099	9,246,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	947	1,000	947,000.00	13.1849	12,486,100.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1623	13,162,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1623	13,162,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	13.2000	14,229,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,078	1,000	1,078,000.00	13.2000	14,229,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,140	1,000	1,140,000.00	13.1736	15,017,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,140	1,000	1,140,000.00	13.1980	15,045,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,160	1,000	1,160,000.00	13.2080	15,321,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,172	1,000	1,172,000.00	13.1863	15,454,343.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,247	1,000	1,247,000.00	13.2080	16,470,376.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2094	19,814,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.1800	21,088,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.1800	21,088,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2094	26,418,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,056	1,000	2,056,000.00	13.1863	27,111,032.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,073	1,000	2,073,000.00	13.2080	27,380,184.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,188	1,000	2,188,000.00	13.2080	28,899,104.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,803	1,000	2,803,000.00	13.1800	36,943,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,803	1,000	2,803,000.00	13.1800	36,943,540.00

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	3,869	1,000	3,869,000.00	13.1849		51,012,378.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,904	1,000	3,904,000.00	13.1850		51,474,240.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1637		65,818,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1637		65,818,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,569	1,000	5,569,000.00	13.1800		73,399,420.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,671	1,000	5,671,000.00	13.1850		74,772,135.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,083	1,000	6,083,000.00	13.1800		80,173,940.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,456	1,000	6,456,000.00	13.1850		85,122,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,617	1,000	6,617,000.00	13.2080		87,397,336.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,079	1,000	7,079,000.00	13.1800		93,301,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	7,079	1,000	7,079,000.00	13.1800		93,301,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,762	1,000	7,762,000.00	13.1849		102,341,193.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	8,100	1,000	8,100,000.00	13.1850		106,798,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	8,274	1,000	8,274,000.00	13.1850		109,092,690.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2094		132,094,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10,268	1,000	10,268,000.00	13.1800		135,332,240.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10,268	1,000	10,268,000.00	13.1800		135,332,240.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	13.2094		158,512,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	13,318	1,000	13,318,000.00	13.1810		175,544,558.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	14,730	1,000	14,730,000.00	13.1850		194,215,050.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	18,370	1,000	18,370,000.00	13.1850		242,208,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	23,531	1,000	23,531,000.00	13.2100		310,844,510.00
Total Futures			244,518		244,518,000.00			3,224,990,291.80
Total Options								
Total \$ / R Foreign Exchange Future			244,518		244,518,000.00			3,224,990,291.80

Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6800		176,800.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6800		884,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.6800		1,060,800.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	121	1,000	121,000.00	17.5842		2,127,688.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	224	1,000	224,000.00	17.5842		3,938,860.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	346	1,000	346,000.00	17.5842		6,084,133.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	534	1,000	534,000.00	17.5842		9,389,962.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	919	1,000	919,000.00	17.5842		16,159,879.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	17.5842		18,463,410.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,392	1,000	1,392,000.00	17.5842		24,477,206.40

£ / R 18/06/2018	Foreign Exchange Future	Buy	6,011	1,000	6,011,000.00	17.5842	105,698,626.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	10,597	1,000	10,597,000.00	17.5842	186,339,767.40
Total Futures			21,314		21,314,000.00		374,801,134.80
Total Options							
Total £ / R Foreign Exchange Future			21,314		21,314,000.00		374,801,134.80

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5438	31,087.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5400	31,080.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5438	31,087.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5400	31,080.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.5220	263,874.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.5220	263,874.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.5550	357,765.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.5550	357,765.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5591	388,977.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5591	388,977.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	15.5550	2,613,240.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	15.5550	2,613,240.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	434	1,000	434,000.00	15.5591	6,752,649.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	543	1,000	543,000.00	15.5550	8,446,365.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	543	1,000	543,000.00	15.5550	8,446,365.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,302	1,000	1,302,000.00	15.5591	20,257,948.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,882	1,000	1,882,000.00	15.5591	29,282,226.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,906	1,000	1,906,000.00	15.5591	29,655,644.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	2,217	1,000	2,217,000.00	15.5591	34,494,524.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	3,227	1,000	3,227,000.00	15.5591	50,209,215.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	3,541	1,000	3,541,000.00	15.5591	55,094,773.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	4,926	1,000	4,926,000.00	15.5591	76,644,126.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.7180	78,590,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	21,357	1,000	21,357,000.00	15.5591	332,295,698.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	39,924	1,000	39,924,000.00	15.5591	621,181,508.40
Total Futures			87,276		87,276,000.00		1,358,723,093.80
Total Options							
Total € / R Foreign Exchange Future			87,276		87,276,000.00		1,358,723,093.80

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.0340	120,408.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.0340	120,408.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0148	2,503,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0148		2,503,700.00
Total Futures			524		524,000.00			5,248,216.00
Total Options								
Total AU\$ / R Foreign Exchange Future			524		524,000.00			5,248,216.00
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Jun 2018 CAD / R								
CAD / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1373		1,013,730.00
CAD / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.1373		1,013,730.00
Total Futures			200		200,000.00			2,027,460.00
Total Options								
Total CAD / R Foreign Exchange Future			200		200,000.00			2,027,460.00
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Jun 2018 CHF / R								
CHF / R 18/06/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.3391		693,633.20
CHF / R 18/06/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3391		933,737.00
CHF / R 18/06/2018 Foreign Exchange Future		Buy	88	1,000	88,000.00	13.3391		1,173,840.80
CHF / R 18/06/2018 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.3391		1,774,100.30
CHF / R 18/06/2018 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.3391		2,321,003.40
CHF / R 18/06/2018 Foreign Exchange Future		Buy	331	1,000	331,000.00	13.3391		4,415,242.10
CHF / R 18/06/2018 Foreign Exchange Future		Buy	367	1,000	367,000.00	13.3391		4,895,449.70
CHF / R 18/06/2018 Foreign Exchange Future		Sell	1,215	1,000	1,215,000.00	13.3391		16,207,006.50
Total Futures			2,430		2,430,000.00			32,414,013.00
Total Options								
Total CHF / R Foreign Exchange Future			2,430		2,430,000.00			32,414,013.00
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Jun 2018 TRY / R								
TRY / R 18/06/2018 Foreign Exchange Future		Buy	96	1,000	96,000.00	2.8900		277,440.00
TRY / R 18/06/2018 Foreign Exchange Future		Buy	480	1,000	480,000.00	2.8900		1,387,200.00
TRY / R 18/06/2018 Foreign Exchange Future		Buy	1,979	1,000	1,979,000.00	2.8900		5,719,310.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	2,555	1,000	2,555,000.00	2.8900		7,383,950.00

Total Futures 5,110 5,110,000.00 14,767,900.00

Total Options

Total TRY / R Foreign Exchange Future 5,110 5,110,000.00 14,767,900.00

Jul 2018 \$ / R

\$ / R 31/07/2018 Any day expiry Sell 30 1,000 30,000.00 13.3300 399,900.00
\$ / R 31/07/2018 Any day expiry Buy 30 1,000 30,000.00 13.3300 399,900.00

Total Futures 60 60,000.00 799,800.00

Total Options

Total \$ / R Any day expiry 60 60,000.00 799,800.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3733 13,373.30
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3800 13,380.00
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3779 13,377.90
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3576 13,357.60
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3579 13,357.90
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3613 13,361.30
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3301 13,330.10
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3303 13,330.30
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3332 13,333.20
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3515 13,351.50
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3733 13,373.30
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3750 13,375.00
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3800 13,380.00
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3779 13,377.90
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3576 13,357.60
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3289 13,328.90
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3631 13,363.10
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3585 13,358.50
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3579 13,357.90
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3301 13,330.10
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3303 13,330.30
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3331 13,333.10
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3332 13,333.20
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3613 13,361.30
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3331 13,333.10
\$ / R 17/09/2018 Foreign Exchange Future Sell 1 1,000 1,000.00 13.3289 13,328.90
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3631 13,363.10
\$ / R 17/09/2018 Foreign Exchange Future Buy 1 1,000 1,000.00 13.3585 13,358.50

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	1	1,000	1,000.00	13.3750		13,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3515		13,351.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3420		40,026.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3565		40,069.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3565		40,069.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3565		40,069.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3565		53,426.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3400		53,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3282		53,312.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3282		53,312.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3760		66,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3760		66,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3482		66,741.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3350		80,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3565		93,495.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3565		93,495.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3566		93,496.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3565		106,852.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3482		106,785.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3857		133,857.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3950		133,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3857		133,857.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3950		133,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3285		266,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3338		266,676.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3350		266,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3350		266,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3540		267,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3285		266,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2521		304,798.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3625		334,062.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3625		334,062.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.3482		347,053.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3198		399,594.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3198		399,594.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3658		668,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3700		668,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3700		668,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3700		668,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3658		668,290.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3700	668,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.2666	769,462.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.3482	840,936.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.2521	848,134.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.3482	921,025.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.3482	987,766.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.2666	1,538,925.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.3482	1,561,739.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	124	1,000	124,000.00	13.2521	1,643,260.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4681	2,020,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3357	2,000,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3357	2,000,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3611	2,672,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3621	2,672,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4681	2,693,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3500	2,670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3621	2,672,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3392	2,667,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3611	2,672,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3392	2,667,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3500	2,670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	13.2521	2,743,184.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.4180	2,844,616.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.2700	2,813,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.2770	2,814,724.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.2770	2,814,724.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.4180	2,844,616.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	218	1,000	218,000.00	13.2521	2,888,957.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.3565	3,112,064.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	314	1,000	314,000.00	13.3350	4,187,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.3482	4,404,906.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.3482	4,404,906.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	374	1,000	374,000.00	13.3482	4,992,226.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.3453	5,071,214.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3457	5,338,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3401	5,336,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3350	5,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3401	5,336,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3437	6,671,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3437	6,671,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.3437	7,339,035.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.3437	7,339,035.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.3437	7,339,035.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.3437	7,339,035.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	580	1,000	580,000.00	13.3565	7,746,770.00

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	647	1,000	647,000.00	13.3565		8,641,655.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.3437		8,673,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.3437		8,673,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	661	1,000	661,000.00	13.2666		8,769,222.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	695	1,000	695,000.00	13.3423		9,272,898.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3437		10,007,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.3437		10,007,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	947	1,000	947,000.00	13.3350		12,628,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4681		13,468,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3698		13,369,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3698		13,369,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,069	1,000	1,069,000.00	13.3380		14,258,322.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,069	1,000	1,069,000.00	13.3330		14,252,977.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,078	1,000	1,078,000.00	13.3556		14,397,336.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	13.3556		14,397,336.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	13.3576		14,399,492.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,160	1,000	1,160,000.00	13.3565		15,493,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.4681		16,161,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,247	1,000	1,247,000.00	13.3565		16,655,555.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3781		20,067,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4024		26,804,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3781		26,756,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4024		26,804,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,073	1,000	2,073,000.00	13.3565		27,688,024.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,138	1,000	2,138,000.00	13.3355		28,511,299.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,188	1,000	2,188,000.00	13.3565		29,224,022.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,869	1,000	3,869,000.00	13.3350		51,593,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,904	1,000	3,904,000.00	13.3423		52,088,339.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,569	1,000	5,569,000.00	13.3482		74,336,125.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,671	1,000	5,671,000.00	13.3423		75,664,183.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,083	1,000	6,083,000.00	13.3382		81,136,270.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,157	1,000	6,157,000.00	13.3482		82,184,867.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,456	1,000	6,456,000.00	13.3423		86,137,888.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,617	1,000	6,617,000.00	13.3565		88,379,960.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.3437		93,405,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	13.3437		93,405,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,762	1,000	7,762,000.00	13.3350		103,506,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,100	1,000	8,100,000.00	13.3423		108,072,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3781		133,781,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	13.3781		160,537,200.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	13,318	1,000	13,318,000.00	13.3390	177,648,802.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13,338	1,000	13,338,000.00	13.3350	177,862,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14,730	1,000	14,730,000.00	13.3423	196,532,079.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23,531	1,000	23,531,000.00	13.3686	314,576,526.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26,644	1,000	26,644,000.00	13.3423	355,492,241.20
Total Futures			231,873		231,873,000.00		3,095,829,043.80

Total Options

Total \$ / R Foreign Exchange Future

231,873

231,873,000.00

3,095,829,043.80

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.3500	13,350,000.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.3500	13,350,000.00
Total Futures			20		2,000,000.00		26,700,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

26,700,000.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8622	17,862.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8622	17,862.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8622	35,724.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9999	53,999.70
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9999	53,999.70
£ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.8622	71,448.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.8622	71,448.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9300	89,650.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9300	89,650.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.8622	107,173.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.8622	160,759.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.7722	213,266.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.7722	390,988.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	17.7722	604,254.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	17.7722	941,926.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	17.7722	1,617,270.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	17.7722	1,866,081.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	17.8622	2,161,326.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	139	1,000	139,000.00	17.7722	2,470,335.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	224	1,000	224,000.00	17.8622	4,001,132.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	346	1,000	346,000.00	17.8622	6,180,321.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	534	1,000	534,000.00	17.8622	9,538,414.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	601	1,000	601,000.00	17.7722	10,681,092.20

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	919	1,000	919,000.00	17.8622		16,415,361.80
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	17.8622		18,755,310.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,392	1,000	1,392,000.00	17.8622		24,864,182.40
£ / R 17/09/2018 Foreign Exchange Future		Sell	6,011	1,000	6,011,000.00	17.8622		107,369,684.20
£ / R 17/09/2018 Foreign Exchange Future		Buy	10,597	1,000	10,597,000.00	17.8722		189,391,703.40
Total Futures			22,294		22,294,000.00			398,232,231.00
Total Options								
Total £ / R Foreign Exchange Future			22,294		22,294,000.00			398,232,231.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8698		15,869.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8461		15,846.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8698		15,869.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8461		31,692.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8461		31,692.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.8461		95,076.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.8461		95,076.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8461		110,922.70
€ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8461		110,922.70
€ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.8461		110,922.70
€ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.8360		285,048.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.8388		285,098.40
€ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.8388		285,098.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.8360		285,048.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.5550		357,765.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.5550		357,765.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.5550		357,765.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.5550		357,765.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	130	1,000	130,000.00	15.7561		2,048,293.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	168	1,000	168,000.00	15.5550		2,613,240.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	168	1,000	168,000.00	15.5550		2,613,240.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	168	1,000	168,000.00	15.5550		2,613,240.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	168	1,000	168,000.00	15.5550		2,613,240.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	188	1,000	188,000.00	15.7561		2,962,146.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	190	1,000	190,000.00	15.7561		2,993,659.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	221	1,000	221,000.00	15.7561		3,482,098.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	322	1,000	322,000.00	15.7561		5,073,464.20

€ / R 17/09/2018	Foreign Exchange Future	Buy	354	1,000	354,000.00	15.7561	5,577,659.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	434	1,000	434,000.00	15.8661	6,885,887.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	434	1,000	434,000.00	15.8661	6,885,887.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	492	1,000	492,000.00	15.7561	7,752,001.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	543	1,000	543,000.00	15.5550	8,446,365.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	543	1,000	543,000.00	15.5550	8,446,365.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	543	1,000	543,000.00	15.5550	8,446,365.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	543	1,000	543,000.00	15.5550	8,446,365.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	15.8369	14,253,210.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	15.8389	14,255,010.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.8369	14,253,210.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.8389	14,255,010.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,302	1,000	1,302,000.00	15.8461	20,631,622.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,882	1,000	1,882,000.00	15.8461	29,822,360.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,906	1,000	1,906,000.00	15.8461	30,202,666.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	2,135	1,000	2,135,000.00	15.7561	33,639,273.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	2,217	1,000	2,217,000.00	15.8461	35,130,803.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	3,227	1,000	3,227,000.00	15.8461	51,135,364.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	3,541	1,000	3,541,000.00	15.8461	56,111,040.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	4,926	1,000	4,926,000.00	15.8461	78,057,888.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.7180	78,590,000.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	21,357	1,000	21,357,000.00	15.8461	338,425,157.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	39,924	1,000	39,924,000.00	15.8561	633,038,936.40
Total Futures			96,830		96,830,000.00		1,532,906,314.40

Total Options

Total € / R Foreign Exchange Future

96,830

96,830,000.00

1,532,906,314.40

Sep 2018 CHF / R

CHF / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.5961	706,997.20
CHF / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.5961	706,997.20
CHF / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5961	951,727.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5961	951,727.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.5961	1,196,456.80
CHF / R 17/09/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.5961	1,196,456.80
CHF / R 17/09/2018	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.5961	1,808,281.30
CHF / R 17/09/2018	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.5961	1,808,281.30
CHF / R 17/09/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.5961	2,365,721.40
CHF / R 17/09/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.5961	2,365,721.40
CHF / R 17/09/2018	Foreign Exchange Future	Sell	331	1,000	331,000.00	13.5961	4,500,309.10
CHF / R 17/09/2018	Foreign Exchange Future	Buy	331	1,000	331,000.00	13.5961	4,500,309.10
CHF / R 17/09/2018	Foreign Exchange Future	Buy	367	1,000	367,000.00	13.5961	4,989,768.70
CHF / R 17/09/2018	Foreign Exchange Future	Sell	367	1,000	367,000.00	13.5961	4,989,768.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 17/09/2018 Foreign Exchange Future		Buy	1,215	1,000	1,215,000.00	13.6061		16,531,411.50
Total Futures			3,645		3,645,000.00			49,569,934.50
Total Options								
Total CHF / R Foreign Exchange Future			3,645		3,645,000.00			49,569,934.50
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Sep 2018 TRY / R								
TRY / R 17/09/2018 Foreign Exchange Future		Sell	96	1,000	96,000.00	2.8155		270,288.00
TRY / R 17/09/2018 Foreign Exchange Future		Sell	480	1,000	480,000.00	2.8155		1,351,440.00
TRY / R 17/09/2018 Foreign Exchange Future		Sell	1,979	1,000	1,979,000.00	2.8155		5,571,874.50
TRY / R 17/09/2018 Foreign Exchange Future		Buy	2,555	1,000	2,555,000.00	2.8155		7,193,602.50
Total Futures			5,110		5,110,000.00			14,387,205.00
Total Options								
Total TRY / R Foreign Exchange Future			5,110		5,110,000.00			14,387,205.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5400		13,540.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5400		13,540.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5286		27,057.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5286		27,057.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.5565		420,251.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.5565		881,172.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.4989		971,920.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	96	1,000	96,000.00	13.5565		1,301,424.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	184	1,000	184,000.00	13.4989		2,483,797.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4870		2,697,400.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4870		2,697,400.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5365		4,060,950.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5365		4,060,950.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	428	1,000	428,000.00	13.4907		5,774,019.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	428	1,000	428,000.00	13.4907		5,774,019.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	662	1,000	662,000.00	13.4989		8,936,271.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	918	1,000	918,000.00	13.4989		12,391,990.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	918	1,000	918,000.00	13.4950		12,388,410.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.4950	21,592,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.4950	21,592,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,803	1,000	2,803,000.00	13.4907	37,814,432.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,803	1,000	2,803,000.00	13.4907	37,814,432.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7,079	1,000	7,079,000.00	13.4907	95,500,665.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7,079	1,000	7,079,000.00	13.4907	95,500,665.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10,268	1,000	10,268,000.00	13.4907	138,522,507.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10,268	1,000	10,268,000.00	13.4907	138,522,507.60
Total Futures			48,508		48,508,000.00		654,480,382.00

Total Options

Total \$ / R Foreign Exchange Future

48,508

48,508,000.00

654,480,382.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2590	182,590.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2590	912,950.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.2590	1,095,540.00
Total Futures			120		120,000.00		2,191,080.00

Total Options

Total £ / R Foreign Exchange Future

120

120,000.00

2,191,080.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.1530	371,519.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.1530	371,519.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	16.1530	2,713,704.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	16.1530	2,713,704.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	543	1,000	543,000.00	16.1530	8,771,079.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	543	1,000	543,000.00	16.1530	8,771,079.00
Total Futures			1,468		1,468,000.00		23,712,604.00

Total Options

Total € / R Foreign Exchange Future

1,468

1,468,000.00

23,712,604.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	Sell	730	1,000	730,000.00	13.6650	9,975,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	730	1,000	730,000.00	13.6750	9,982,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	730	1,000	730,000.00	13.6750	9,982,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	830	1,000	830,000.00	13.6650	11,341,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	830	1,000	830,000.00	13.6650	11,341,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,580	1,000	1,580,000.00	13.6750		21,606,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,580	1,000	1,580,000.00	13.6650		21,590,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,580	1,000	1,580,000.00	13.6650		21,590,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,580	1,000	1,580,000.00	13.6650		21,590,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,580	1,000	1,580,000.00	13.6750		21,606,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,310	1,000	2,310,000.00	13.6750		31,589,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,310	1,000	2,310,000.00	13.6650		31,566,150.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,310	1,000	2,310,000.00	13.6750		31,589,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,410	1,000	2,410,000.00	13.6650		32,932,650.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,410	1,000	2,410,000.00	13.6650		32,932,650.00
		Total Futures	23,500		23,500,000.00			321,219,900.00
		Total Options						
		Total \$ / R Foreign Exchange Future	23,500		23,500,000.00			321,219,900.00
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Total Futures			794,800		796,780,000.00			11 133 000 604.10
Total Options								
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Grand Total for Currency Future Detailed Turnover			794,800		796,780,000.00			11 133 000 604.10