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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 02/05/2018

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2018 \$ / R</b>									
\$ / R 25/05/2018			Sell	2,000	1,000	2,000,000.00	12.5995		25,199,000.00
\$ / R 25/05/2018			Buy	2,000	1,000	2,000,000.00	12.5995		25,199,000.00
\$ / R 25/05/2018			Sell	2,000	1,000	2,000,000.00	12.5995		25,199,000.00
\$ / R 25/05/2018			Buy	2,000	1,000	2,000,000.00	12.5995		25,199,000.00
\$ / R 25/05/2018			Sell	3,200	1,000	3,200,000.00	12.5995		40,318,400.00
\$ / R 25/05/2018			Sell	3,200	1,000	3,200,000.00	12.5995		40,318,400.00
\$ / R 25/05/2018			Buy	3,200	1,000	3,200,000.00	12.5995		40,318,400.00
\$ / R 25/05/2018			Buy	3,200	1,000	3,200,000.00	12.5995		40,318,400.00
\$ / R 25/05/2018			Sell	3,600	1,000	3,600,000.00	12.5995		45,358,200.00
\$ / R 25/05/2018			Buy	3,600	1,000	3,600,000.00	12.5995		45,358,200.00
\$ / R 25/05/2018	C	12.60	Buy	4,000	1,000	4,000,000.00	168.9200		675,680,000.00
\$ / R 25/05/2018	C	12.60	Sell	4,000	1,000	4,000,000.00	168.9200		675,680,000.00
\$ / R 25/05/2018	C	12.60	Buy	4,000	1,000	4,000,000.00	168.9200		675,680,000.00
\$ / R 25/05/2018	C	12.60	Sell	4,000	1,000	4,000,000.00	168.9200		675,680,000.00

\$ / R 25/05/2018	Any day expiry	C	12.60	Sell	6,400	1,000	6,400,000.00	168.9200	1,081,088,000.00
\$ / R 25/05/2018	Any day expiry	C	12.60	Buy	6,400	1,000	6,400,000.00	168.9200	1,081,088,000.00
\$ / R 25/05/2018	Any day expiry	C	12.60	Buy	6,400	1,000	6,400,000.00	168.9200	1,081,088,000.00
\$ / R 25/05/2018	Any day expiry	C	12.60	Sell	6,400	1,000	6,400,000.00	168.9200	1,081,088,000.00
\$ / R 25/05/2018	Any day expiry	C	12.60	Sell	7,200	1,000	7,200,000.00	168.9200	1,216,224,000.00
\$ / R 25/05/2018	Any day expiry	C	12.60	Buy	7,200	1,000	7,200,000.00	168.9200	1,216,224,000.00
\$ / R 25/05/2018	Any day expiry			Sell	26,000	1,000	26,000,000.00	12.5995	327,587,000.00
\$ / R 25/05/2018	Any day expiry			Buy	26,000	1,000	26,000,000.00	12.5995	327,587,000.00
\$ / R 25/05/2018	Any day expiry	C	12.60	Sell	52,000	1,000	52,000,000.00	168.9200	8,783,840,000.00
\$ / R 25/05/2018	Any day expiry	C	12.60	Buy	52,000	1,000	52,000,000.00	168.9200	8,783,840,000.00
<b>Total Futures</b>					<b>80,000</b>		<b>80,000,000.00</b>		<b>1,007,960,000.00</b>
<b>Total Options</b>					<b>160,000</b>		<b>160,000,000</b>		<b>27,027,200,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>240,000</b>		<b>240,000,000.00</b>		<b>28,035,160,000.00</b>

### May 2018 \$ / R

\$ / R 31/05/2018	Any day expiry	C	12.69	Buy	270	1,000	270,000.00	170.9900	46,167,300.00
\$ / R 31/05/2018	Any day expiry	P	12.60	Buy	270	1,000	270,000.00	170.9900	46,167,300.00
\$ / R 31/05/2018	Any day expiry	P	12.60	Sell	270	1,000	270,000.00	170.9900	46,167,300.00
\$ / R 29/05/2018	Any day expiry			Sell	500	1,000	500,000.00	12.7055	6,352,750.00
\$ / R 29/05/2018	Any day expiry			Sell	500	1,000	500,000.00	12.7055	6,352,750.00
\$ / R 29/05/2018	Any day expiry			Buy	500	1,000	500,000.00	12.7055	6,352,750.00
\$ / R 29/05/2018	Any day expiry			Sell	800	1,000	800,000.00	12.7055	10,164,400.00
\$ / R 29/05/2018	Any day expiry			Sell	800	1,000	800,000.00	12.7055	10,164,400.00
\$ / R 29/05/2018	Any day expiry			Sell	850	1,000	850,000.00	12.5977	10,708,045.00
\$ / R 29/05/2018	Any day expiry			Buy	850	1,000	850,000.00	12.5977	10,708,045.00
\$ / R 29/05/2018	Any day expiry			Buy	850	1,000	850,000.00	12.5977	10,708,045.00
\$ / R 29/05/2018	Any day expiry			Sell	850	1,000	850,000.00	12.5977	10,708,045.00
\$ / R 29/05/2018	Any day expiry			Sell	900	1,000	900,000.00	12.7055	11,434,950.00
\$ / R 29/05/2018	Any day expiry			Sell	1,360	1,000	1,360,000.00	12.5977	17,132,872.00
\$ / R 29/05/2018	Any day expiry			Buy	1,360	1,000	1,360,000.00	12.5977	17,132,872.00
\$ / R 29/05/2018	Any day expiry			Sell	1,360	1,000	1,360,000.00	12.5977	17,132,872.00
\$ / R 29/05/2018	Any day expiry			Buy	1,360	1,000	1,360,000.00	12.5977	17,132,872.00
\$ / R 29/05/2018	Any day expiry			Sell	1,530	1,000	1,530,000.00	12.5977	19,274,481.00
\$ / R 29/05/2018	Any day expiry			Buy	1,530	1,000	1,530,000.00	12.5977	19,274,481.00
\$ / R 29/05/2018	Any day expiry			Sell	6,500	1,000	6,500,000.00	12.7055	82,585,750.00
\$ / R 29/05/2018	Any day expiry			Buy	9,500	1,000	9,500,000.00	12.7055	120,702,250.00
\$ / R 29/05/2018	Any day expiry			Sell	11,050	1,000	11,050,000.00	12.5977	139,204,585.00
\$ / R 29/05/2018	Any day expiry			Buy	11,050	1,000	11,050,000.00	12.5977	139,204,585.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>54,000</b>		<b>54,000,000.00</b>			<b>682,431,800.00</b>
<b>Total Options</b>			<b>810</b>		<b>810,000</b>			<b>138,501,900.00</b>
<b>Total \$ / R Any day expiry</b>			<b>54,810</b>		<b>54,810,000.00</b>			<b>820,933,700.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6880		12,688.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7496		12,749.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7573		12,757.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7008		12,700.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6871		12,687.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6700		12,670.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6645		12,664.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6428		12,642.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6703		12,670.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6483		12,648.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6960		12,696.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7155		12,715.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7008		12,700.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6935		12,693.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6850		12,685.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6970		12,697.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6871		12,687.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7263		12,726.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7078		12,707.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7054		12,705.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7079		12,707.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6952		12,695.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6937		12,693.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6938		12,693.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7078		12,707.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7533		12,753.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7730		12,773.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7679		12,767.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6850		12,685.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6760		12,676.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6700		12,670.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6645		12,664.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6703	12,670.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6850	12,685.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6935	12,693.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6970	12,697.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6960	12,696.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6937	12,693.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7155	12,715.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6952	12,695.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6938	12,693.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6966	12,696.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7078	12,707.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6880	12,688.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7078	12,707.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7079	12,707.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7054	12,705.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7496	12,749.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7533	12,753.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6600	12,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6600	12,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6600	12,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6600	12,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6679	12,667.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6700	12,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6700	12,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6428	12,642.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7573	12,757.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7679	12,767.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6966	12,696.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6483	12,648.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7779	12,777.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7263	12,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7730	12,773.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7779	12,777.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6850	12,685.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6760	12,676.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7800	12,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7699	25,539.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7699	25,539.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6934	25,386.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6845	25,369.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6850	25,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7743	25,548.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7500	25,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6934	25,386.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6845	25,369.00

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	2	1,000	2,000.00	12.7743		25,548.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7100		25,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7100		25,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7280		25,456.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6850		25,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7500		25,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6464		37,939.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6958		38,087.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6464		37,939.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6958		38,087.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7498		50,999.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7796		51,118.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7498		50,999.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7796		51,118.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6749		63,374.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6884		63,442.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6884		63,442.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7710		63,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7805		63,902.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6629		63,314.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6629		63,314.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6749		63,374.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7710		63,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7805		63,902.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6850		76,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6850		76,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6722		88,705.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6722		88,705.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7808		102,246.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7808		102,246.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7790		102,232.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7790		102,232.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6978		126,978.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7522		127,522.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7599		127,599.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7665		127,665.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7599		127,599.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7665		127,665.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6978		126,978.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6721		152,065.20

\$ / R 18/06/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.6721	152,065.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7005	152,406.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7005	152,406.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7277	190,915.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6812	190,218.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7277	190,915.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6880	190,320.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7259	190,888.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7259	190,888.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6880	190,320.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6812	190,218.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	19	1,000	19,000.00	12.6760	240,844.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	19	1,000	19,000.00	12.6760	240,844.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7045	254,090.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7045	254,090.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	22	1,000	22,000.00	12.6614	278,550.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	22	1,000	22,000.00	12.6614	278,550.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7050	317,625.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7934	319,835.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7269	318,172.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7695	319,237.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7050	317,625.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.6880	317,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7934	319,835.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7214	318,035.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7269	318,172.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6880	317,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7695	319,237.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7300	381,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7300	381,900.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70 Sell	30	1,000	30,000.00	974.3801	29,231,403.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70 Buy	30	1,000	30,000.00	974.3801	29,231,403.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.7966	511,864.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.7966	511,864.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6948	634,740.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6948	634,740.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7500	637,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7700	638,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7500	637,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7700	638,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	68	1,000	68,000.00	12.7100	864,280.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	68	1,000	68,000.00	12.7100	864,280.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7800	894,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7214	890,498.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	73	1,000	73,000.00	12.6285	921,880.50

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	74	1,000	74,000.00	12.6285		934,509.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.7044		952,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.7044		952,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.6677		1,013,416.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7762		1,022,096.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.6463		1,011,704.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7812		1,022,496.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7762		1,022,096.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	12.7017		1,028,837.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	12.6727		1,026,488.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	12.6878		1,027,711.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	12.6876		1,027,695.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.6677		1,140,093.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.6390		1,137,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.6390		1,137,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	92	1,000	92,000.00	12.7595		1,173,874.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.7214		1,208,533.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	96	1,000	96,000.00	12.6600		1,215,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	97	1,000	97,000.00	12.6700		1,228,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.7800		1,265,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7300		1,273,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7300		1,273,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6635		1,266,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6879		1,268,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6892		1,268,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7840		1,278,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6635		1,266,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7840		1,278,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6400		1,264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7900		1,279,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6879		1,268,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6892		1,268,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7100		1,271,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7200		1,272,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7500		1,275,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7100		1,271,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7694		1,276,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7300		1,273,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7694		1,276,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	12.6953		1,383,787.70

\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.7085	1,588,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.7085	1,588,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.6761	1,609,864.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	127	1,000	127,000.00	12.6761	1,609,864.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6996	1,904,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6996	1,904,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.6677	2,026,832.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.6677	2,280,186.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	191	1,000	191,000.00	12.6953	2,424,802.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.7595	2,488,102.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.7214	2,480,673.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7895	2,557,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7676	2,553,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6912	2,538,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6912	2,538,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	201	1,000	201,000.00	12.7300	2,558,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.7288	2,927,624.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.7288	2,927,624.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.6677	3,040,248.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7047	3,176,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7784	3,194,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6995	3,174,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6992	3,174,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6995	3,174,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6992	3,174,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6307	3,157,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7561	3,189,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7784	3,194,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7047	3,176,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6842	3,171,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6307	3,157,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7561	3,189,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	287	1,000	287,000.00	12.7595	3,661,976.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	298	1,000	298,000.00	12.7280	3,792,944.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	12.7300	3,806,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6760	3,802,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.7035	3,811,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7035	3,811,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7035	3,811,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6760	3,802,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6760	3,802,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7000	3,810,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6567	3,797,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7280	3,818,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.7880	3,836,400.00



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	300	1,000	300,000.00	12.7000		3,810,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7400		3,822,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.6760		3,802,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.7035		3,811,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.7400		3,822,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	330	1,000	330,000.00	12.7189		4,197,237.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	330	1,000	330,000.00	12.7189		4,197,237.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	347	1,000	347,000.00	12.6586		4,392,534.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.7047		4,446,645.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.7047		4,446,645.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	355	1,000	355,000.00	12.7214		4,516,097.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	365	1,000	365,000.00	12.7214		4,643,311.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	395	1,000	395,000.00	12.7214		5,024,953.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.7186		5,087,440.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.6666		5,066,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.6926		5,077,040.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.7186		5,087,440.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	404	1,000	404,000.00	12.6792		5,122,396.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	475	1,000	475,000.00	12.6285		5,998,537.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	477	1,000	477,000.00	12.6285		6,023,794.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.6760		6,084,480.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.7035		6,097,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.7035		6,097,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.7035		6,097,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.6760		6,084,480.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.6760		6,084,480.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.7035		6,097,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.6760		6,084,480.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6882		6,344,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6983		6,349,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7088		6,354,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6388		6,319,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6412		6,320,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6833		6,341,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6833		6,341,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7539		6,376,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7565		6,378,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7735		6,386,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6412		6,320,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6983		6,349,150.00

\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7088	6,354,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6388	6,319,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6833	6,341,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6833	6,341,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7565	6,378,250.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6973	6,348,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6909	6,345,450.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7539	6,376,950.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7735	6,386,750.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6882	6,344,100.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6786	6,339,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7056	6,352,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7286	6,364,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7186	6,359,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6757	6,337,850.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5403	6,270,150.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7286	6,364,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7056	6,352,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6786	6,339,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7735	6,386,750.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.6973	6,348,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.6909	6,345,450.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7240	6,362,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Buy	500	1,000	500,000.00	440.7000	220,350,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Sell	500	1,000	500,000.00	440.7000	220,350,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	Sell	500	1,000	500,000.00	1149.9100	574,955,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	Buy	500	1,000	500,000.00	1149.9100	574,955,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	Buy	500	1,000	500,000.00	1154.9100	577,455,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Sell	500	1,000	500,000.00	435.7000	217,850,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	540	1,000	540,000.00	12.6760	6,845,040.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	540	1,000	540,000.00	12.6760	6,845,040.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	540	1,000	540,000.00	12.7035	6,859,890.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	540	1,000	540,000.00	12.7035	6,859,890.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.7888	7,673,280.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	614	1,000	614,000.00	12.6285	7,753,899.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Sell	630	1,000	630,000.00	148.0000	93,240,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Buy	630	1,000	630,000.00	148.0000	93,240,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Sell	630	1,000	630,000.00	144.0600	90,757,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	638	1,000	638,000.00	12.6586	8,076,186.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	670	1,000	670,000.00	12.6586	8,481,262.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	12.5504	8,785,280.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	12.5504	8,785,280.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	781	1,000	781,000.00	12.6285	9,862,858.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	787	1,000	787,000.00	12.6586	9,962,318.20
\$ / R 18/06/2018	Foreign Exchange Future			Sell	856	1,000	856,000.00	12.6814	10,855,278.40

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	1,000	1,000	1,000,000.00	12.6586		12,658,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7785		12,778,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7730		12,773,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7714		12,771,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7236		12,723,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6086		12,608,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6649		12,664,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6347		12,634,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6751		12,675,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6793		12,679,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6889		12,688,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5405		12,540,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6086		12,608,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6347		12,634,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6751		12,675,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6793		12,679,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6889		12,688,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6649		12,664,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7236		12,723,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7714		12,771,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	12.6806		13,314,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,223	1,000	1,223,000.00	12.6953		15,526,351.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,423	1,000	1,423,000.00	12.6953		18,065,411.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.7214		19,082,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,558	1,000	1,558,000.00	12.6586		19,722,098.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,911	1,000	1,911,000.00	12.6285		24,133,063.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,917	1,000	1,917,000.00	12.6953		24,336,890.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5749		25,149,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5749		25,149,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6910		25,382,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7536		25,507,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7536		25,507,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,471	1,000	2,471,000.00	12.6953		31,370,086.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,509	1,000	2,509,000.00	12.6814		31,817,632.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.6930		38,079,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.6298		37,889,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.6598		37,979,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.6598		37,979,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,365	1,000	3,365,000.00	12.6814		42,672,911.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,900	1,000	3,900,000.00	12.6760		49,436,400.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,900	1,000	3,900,000.00	12.7035	49,543,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	12.7035	49,543,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	12.6760	49,436,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.5504	50,201,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.5504	50,201,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,495	1,000	4,495,000.00	12.6285	56,765,107.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6962	63,481,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6805	63,402,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6805	63,402,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6586	63,293,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.6881	63,440,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.6962	63,481,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,940	1,000	5,940,000.00	12.6677	75,246,138.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,023	1,000	6,023,000.00	12.6953	76,463,791.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,690	1,000	6,690,000.00	12.6677	84,746,913.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8,900	1,000	8,900,000.00	12.6285	112,393,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13,105	1,000	13,105,000.00	12.6953	166,371,906.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26,462	1,000	26,462,000.00	12.6953	335,943,028.60
<b>Total Futures</b>			<b>239,190</b>		<b>239,190,000.00</b>		<b>3,032,533,243.10</b>
<b>Total Options</b>			<b>4,950</b>		<b>4,950,000</b>		<b>2,721,615,606.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>244,140</b>		<b>244,140,000.00</b>		<b>5,754,148,849.10</b>

#### Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6983	2,539,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6388	2,527,760.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6833	2,536,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.7088	2,541,760.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.6833	2,536,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.7088	2,541,760.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6833	2,536,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6388	2,527,760.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6833	2,536,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.6983	2,539,660.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6973	6,348,650.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6909	6,345,450.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6973	6,348,650.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.6909	6,345,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>50,753,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>50,753,200.00</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3703		34,740.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3873		34,774.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.3873		34,774.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.3703		34,740.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3500		86,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3500		86,750.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.4000		104,400.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.4000		104,400.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4030		870,150.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.4030		870,150.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	76	1,000	76,000.00	17.3815		1,320,994.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	133	1,000	133,000.00	17.3815		2,311,739.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	17.3228		3,118,104.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	17.3228		3,118,104.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	193	1,000	193,000.00	17.4115		3,360,419.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	193	1,000	193,000.00	17.4115		3,360,419.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	248	1,000	248,000.00	17.3705		4,307,884.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	248	1,000	248,000.00	17.3831		4,311,008.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	248	1,000	248,000.00	17.3874		4,312,075.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	248	1,000	248,000.00	17.3874		4,312,075.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	248	1,000	248,000.00	17.3705		4,307,884.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	248	1,000	248,000.00	17.3831		4,311,008.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3705		4,342,625.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3542		4,338,550.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3542		4,338,550.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3831		4,345,775.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3386		4,334,650.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3260		4,331,500.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3455		4,336,375.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3455		4,336,375.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3213		4,330,325.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3386		4,334,650.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3213	4,330,325.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3213	4,330,325.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3213	4,330,325.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3386	4,334,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3386	4,334,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3705	4,342,625.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3542	4,338,550.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3831	4,345,775.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3260	4,331,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3455	4,336,375.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3455	4,336,375.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3542	4,338,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	307	1,000	307,000.00	17.3952	5,340,326.40
£ / R 18/06/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	17.3952	5,340,326.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3952	8,697,600.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3952	8,697,600.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	852	1,000	852,000.00	17.3815	14,809,038.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	991	1,000	991,000.00	17.3815	17,225,066.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,335	1,000	1,335,000.00	17.3815	23,204,302.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,721	1,000	1,721,000.00	17.3815	29,913,561.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	4,195	1,000	4,195,000.00	17.3815	72,915,392.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	9,127	1,000	9,127,000.00	17.3815	158,640,950.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	18,430	1,000	18,430,000.00	17.3815	320,341,045.00
<b>Total Futures</b>			<b>46,338</b>		<b>46,338,000.00</b>		<b>805,237,956.20</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**46,338**

**46,338,000.00**

**805,237,956.20**

**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2813	15,281.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2841	15,284.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3281	15,328.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3243	15,324.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2711	15,271.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2711	15,271.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2813	15,281.30
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2841	15,284.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3281	15,328.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3243	15,324.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2590	91,554.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2590	91,554.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2864	3,821,600.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2584	3,814,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2701		3,817,525.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2930		3,823,250.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3059		3,826,475.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3419		3,835,475.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2703		3,817,575.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2584		3,814,600.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2701		3,817,525.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2864		3,821,600.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2930		3,823,250.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3059		3,826,475.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3419		3,835,475.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2703		3,817,575.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3254		3,831,350.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3243		3,831,075.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3254		3,831,350.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3243		3,831,075.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3256		7,662,800.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3256		7,662,800.00
<b>Total Futures</b>			<b>5,522</b>		<b>5,522,000.00</b>			<b>84,499,535.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,522</b>		<b>5,522,000.00</b>			<b>84,499,535.80</b>
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<b>Jun 2018 AU\$ / R</b>								
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.5518		9,551.80
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.5518		9,551.80
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	9.5270		171,486.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	9.5270		171,486.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	9.5300		190,600.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.5300		190,600.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	84	1,000	84,000.00	9.5176		799,478.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	84	1,000	84,000.00	9.5176		799,478.40
<b>Total Futures</b>			<b>246</b>		<b>246,000.00</b>			<b>2,342,232.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>246</b>		<b>246,000.00</b>			<b>2,342,232.40</b>
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**Jun 2018 QUANTO € / \$**

QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2014	120,140.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2033	120,330.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2014	120,140.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2033	120,330.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2066	241,320.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2053	241,060.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2066	241,320.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2053	241,060.00
<b>Total Futures</b>			<b>120</b>		<b>1,200,000.00</b>		<b>1,445,700.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>120</b>		<b>1,200,000.00</b>		<b>1,445,700.00</b>

**Jun 2018 \$ / R**

\$ / R 29/06/2018	Any day expiry	Sell	840	1,000	840,000.00	12.7210	10,685,640.00
\$ / R 29/06/2018	Any day expiry	Buy	840	1,000	840,000.00	12.7210	10,685,640.00
<b>Total Futures</b>			<b>1,680</b>		<b>1,680,000.00</b>		<b>21,371,280.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>1,680</b>		<b>1,680,000.00</b>		<b>21,371,280.00</b>

**Jul 2018 \$ / R**

\$ / R 02/07/2018	Any day expiry	C	13.12	Sell	2,000	1,000	2,000,000.00	141.9900	283,980,000.00
\$ / R 02/07/2018	Any day expiry	C	13.12	Buy	2,000	1,000	2,000,000.00	141.9900	283,980,000.00
\$ / R 02/07/2018	Any day expiry	P	12.50	Buy	2,000	1,000	2,000,000.00	159.5300	319,060,000.00
\$ / R 02/07/2018	Any day expiry	P	11.80	Sell	2,000	1,000	2,000,000.00	17.5400	35,080,000.00
\$ / R 02/07/2018	Any day expiry	P	12.50	Sell	2,000	1,000	2,000,000.00	159.5300	319,060,000.00
\$ / R 02/07/2018	Any day expiry	P	11.80	Buy	2,000	1,000	2,000,000.00	17.5400	35,080,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>12,000</b>		<b>12,000,000</b>		<b>1,276,240,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>12,000</b>		<b>12,000,000.00</b>		<b>1,276,240,000.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8800	12,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7964	12,796.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7964	12,796.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8800	12,880.00



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	2	1,000	2,000.00	12.8600		25,720.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8600		25,720.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.8600		51,440.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.8600		51,440.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8800		64,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8800		64,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9300		77,580.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9200		77,520.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8900		77,340.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9100		77,460.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8700		77,220.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8524		77,114.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8524		77,114.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8900		77,340.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8700		77,220.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9100		77,460.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9200		77,520.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9300		77,580.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8554		154,264.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8423		154,107.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.8423		154,107.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.8554		154,264.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8432		321,080.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9101		322,752.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8432		321,080.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9101		322,752.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	12.8535		745,503.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	12.8393		744,679.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	12.8393		744,679.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9131		968,482.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9131		968,482.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8553		2,571,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8553		2,571,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	204	1,000	204,000.00	12.7864		2,608,425.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8340		3,208,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.88 Sell	250	1,000	250,000.00	461.2500		115,312,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.68 Buy	250	1,000	250,000.00	342.7300		85,682,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.88 Buy	250	1,000	250,000.00	461.9300		115,482,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.68 Buy	250	1,000	250,000.00	342.7300		85,682,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.88 Sell	250	1,000	250,000.00	461.9300		115,482,500.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	410	1,000	410,000.00	12.8071	5,250,911.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.8410	6,163,680.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.8410	6,163,680.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8380	6,419,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8501	6,425,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8501	6,425,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8380	6,419,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8501	6,425,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8501	6,425,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8325	6,416,250.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Sell	500	1,000	500,000.00	62.1100	31,055,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Buy	500	1,000	500,000.00	62.1100	31,055,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,160	1,000	1,160,000.00	12.8535	14,910,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,160	1,000	1,160,000.00	12.8238	14,875,608.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,218	1,000	1,218,000.00	12.8535	15,655,563.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,697	1,000	1,697,000.00	12.7864	21,698,520.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,901	1,000	1,901,000.00	12.7864	24,306,946.40
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Sell	7,931	1,000	7,931,000.00	289.8200	2,298,562,420.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Sell	7,931	1,000	7,931,000.00	292.8200	2,322,355,420.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Buy	7,931	1,000	7,931,000.00	292.8200	2,322,355,420.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Buy	10,000	1,000	10,000,000.00	73.7900	737,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Sell	10,000	1,000	10,000,000.00	73.7900	737,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Sell	10,500	1,000	10,500,000.00	60.4100	634,305,000.00
<b>Total Futures</b>				<b>13,430</b>		<b>13,430,000.00</b>		<b>172,277,643.00</b>
<b>Total Options</b>				<b>56,543</b>		<b>56,543,000</b>		<b>9,633,130,760.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>69,973</b>		<b>69,973,000.00</b>		<b>9,805,408,403.00</b>

### Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8380	6,419,000.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8410	6,420,500.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8427	6,421,350.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8501	6,425,050.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8501	6,425,050.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8502	6,425,100.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8380	6,419,000.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8410	6,420,500.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8427	6,421,350.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8501	6,425,050.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8501	6,425,050.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8502	6,425,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>			<b>77,072,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>			<b>77,072,100.00</b>
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<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6735		8,836,750.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6735		8,836,750.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>17,673,500.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>17,673,500.00</b>
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<b>Sep 2018 € / R</b>								
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6390		156,390.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6381		156,381.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6363		156,363.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6372		469,116.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.6750		940,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.6750		940,500.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	248	1,000	248,000.00	15.5818		3,864,286.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	248	1,000	248,000.00	15.5818		3,864,286.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5946		3,898,650.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5757		3,893,925.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5818		3,895,450.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5879		3,896,975.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5831		3,895,775.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5825		3,895,625.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5946		3,898,650.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5818		3,895,450.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5757		3,893,925.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5831		3,895,775.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5825		3,895,625.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5946		3,898,650.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5946		3,898,650.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5879		3,896,975.00

<b>Total Futures</b>		<b>4,176</b>		<b>4,176,000.00</b>		<b>65,097,922.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>4,176</b>		<b>4,176,000.00</b>		<b>65,097,922.80</b>

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**Dec 2018 \$ / R**

\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9336	64,668.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9365	64,682.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9336	64,668.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9365	64,682.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9618	129,618.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9618	129,618.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	33	1,000	33,000.00	12.9777	428,264.10
\$ / R 14/12/2018 Foreign Exchange Future	Buy	82	1,000	82,000.00	12.9613	1,062,826.60
\$ / R 14/12/2018 Foreign Exchange Future	Buy	82	1,000	82,000.00	12.9417	1,061,219.40
\$ / R 14/12/2018 Foreign Exchange Future	Buy	88	1,000	88,000.00	12.9888	1,143,014.40
\$ / R 14/12/2018 Foreign Exchange Future	Sell	121	1,000	121,000.00	12.9857	1,571,269.70
\$ / R 14/12/2018 Foreign Exchange Future	Sell	164	1,000	164,000.00	12.9515	2,124,046.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9333	2,586,660.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9333	2,586,660.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9947	3,248,675.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9947	3,248,675.00
<b>Total Futures</b>		<b>1,510</b>		<b>1,510,000.00</b>		<b>19,579,247.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,510</b>		<b>1,510,000.00</b>		<b>19,579,247.20</b>

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**Dec 2018 € / R**

€ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9093	7,954,650.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9093	7,954,650.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,909,300.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,909,300.00</b>

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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>448,312</b>		<b>459,292,000.00</b>			<b>6 056 184 660.50</b>
<b>Total Options</b>			<b>234,303</b>		<b>234,303,000.00</b>			<b>40 796 688 266.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>682,615</b>		<b>693,595,000.00</b>			<b>46 852 872 926.50</b>