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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/05/2018

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 15/05/2018 Any day expiry		Buy	11	1,000	11,000.00	16.9850		186,835.00
£ / R 15/05/2018 Any day expiry		Sell	11	1,000	11,000.00	16.9850		186,835.00
		<b>Total Futures</b>	<b>22</b>		<b>22,000.00</b>			<b>373,670.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Any day expiry</b>	<b>22</b>		<b>22,000.00</b>			<b>373,670.00</b>
<b>May 2018 \$ / R</b>								
\$ / R 31/05/2018 Any day expiry	C	12.75 Buy	118	1,000	118,000.00	55.9200		6,598,560.00
\$ / R 31/05/2018 Any day expiry	C	12.55 Sell	118	1,000	118,000.00	123.2700		14,545,860.00
\$ / R 31/05/2018 Any day expiry	C	12.55 Buy	118	1,000	118,000.00	123.2700		14,545,860.00
\$ / R 31/05/2018 Any day expiry	C	12.75 Sell	118	1,000	118,000.00	55.9200		6,598,560.00

\$ / R 31/05/2018	Any day expiry	P	12.24	Buy	118	1,000	118,000.00	67.7700	7,996,860.00
\$ / R 31/05/2018	Any day expiry	P	12.24	Sell	118	1,000	118,000.00	67.7700	7,996,860.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	354	1,000	354,000.00	48.8400	17,289,360.00
\$ / R 28/05/2018	Any day expiry	C	13.00	Buy	354	1,000	354,000.00	24.5100	8,676,540.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	409	1,000	409,000.00	48.8400	19,975,560.00
\$ / R 28/05/2018	Any day expiry	C	13.00	Buy	409	1,000	409,000.00	24.5100	10,024,590.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	641	1,000	641,000.00	48.8400	31,306,440.00
\$ / R 28/05/2018	Any day expiry	C	13.00	Buy	641	1,000	641,000.00	24.5100	15,710,910.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	709	1,000	709,000.00	44.8800	31,819,920.00
\$ / R 28/05/2018	Any day expiry	C	12.60	Buy	709	1,000	709,000.00	99.9900	70,892,910.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	819	1,000	819,000.00	44.8800	36,756,720.00
\$ / R 28/05/2018	Any day expiry	C	12.60	Buy	819	1,000	819,000.00	99.9900	81,891,810.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	1,281	1,000	1,281,000.00	44.8800	57,491,280.00
\$ / R 28/05/2018	Any day expiry	C	12.60	Buy	1,281	1,000	1,281,000.00	99.9900	128,087,190.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	6,454	1,000	6,454,000.00	48.8400	315,213,360.00
\$ / R 28/05/2018	Any day expiry	C	13.00	Buy	6,454	1,000	6,454,000.00	24.5100	158,187,540.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	12,142	1,000	12,142,000.00	48.8400	593,015,280.00
\$ / R 28/05/2018	Any day expiry	C	13.00	Buy	12,142	1,000	12,142,000.00	24.5100	297,600,420.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	12,908	1,000	12,908,000.00	44.8800	579,311,040.00
\$ / R 28/05/2018	Any day expiry	C	12.60	Buy	12,908	1,000	12,908,000.00	99.9900	1,290,670,920.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Buy	20,000	1,000	20,000,000.00	48.8400	976,800,000.00
\$ / R 28/05/2018	Any day expiry	C	13.00	Sell	20,000	1,000	20,000,000.00	24.5100	490,200,000.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Sell	24,283	1,000	24,283,000.00	44.8800	1,089,821,040.00
\$ / R 28/05/2018	Any day expiry	C	12.60	Buy	24,283	1,000	24,283,000.00	99.9900	2,428,057,170.00
\$ / R 28/05/2018	Any day expiry	C	12.80	Buy	40,000	1,000	40,000,000.00	44.8800	1,795,200,000.00
\$ / R 28/05/2018	Any day expiry	C	12.60	Sell	40,000	1,000	40,000,000.00	99.9900	3,999,600,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>240,708</b>		<b>240,708,000</b>		<b>14,581,882,560.00</b>
<b>Total \$ / R Any day expiry</b>					<b>240,708</b>		<b>240,708,000.00</b>		<b>14,581,882,560.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.4900	12,490.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.4397	12,439.70
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4521	12,452.10
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4598	12,459.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.4483	12,448.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.3805	12,380.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.3809	12,380.90
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4827	12,482.70
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4832	12,483.20
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.4946	12,494.60
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4919	12,491.90

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	1	1,000	1,000.00	12.4509		12,450.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4434		12,443.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3809		12,380.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3805		12,380.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5600		12,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5599		12,559.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5420		12,542.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4598		12,459.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4946		12,494.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4825		12,482.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5244		12,524.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5520		12,552.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4820		12,482.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4827		12,482.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4832		12,483.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5366		12,536.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5102		12,510.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5095		12,509.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4434		12,443.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4509		12,450.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4403		12,440.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4483		12,448.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4882		12,488.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4279		12,427.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4820		12,482.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4919		12,491.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4894		12,489.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4900		12,490.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4000		12,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4521		12,452.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4200		12,420.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4882		12,488.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4820		12,482.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5244		12,524.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5520		12,552.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5366		12,536.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5102		12,510.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5420		12,542.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4825		12,482.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4820		12,482.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5095	12,509.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4894	12,489.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5600	12,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5599	12,559.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4000	12,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4200	12,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4279	12,427.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4397	12,439.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4403	12,440.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3811	24,762.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4122	24,824.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3811	24,762.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4122	24,824.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3966	37,189.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5624	37,687.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5624	37,687.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3966	37,189.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4450	62,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3953	61,976.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4959	62,479.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4450	62,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4828	62,414.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4828	62,414.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3953	61,976.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4959	62,479.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4128	62,064.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4055	62,027.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4128	62,064.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4055	62,027.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4978	74,986.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4978	74,986.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4200	99,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4200	99,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3921	111,528.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3921	111,528.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4131	124,131.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4975	124,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4131	124,131.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4975	124,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.3938	136,331.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.5081	137,589.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.3938	136,331.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.5081	137,589.10

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	15	1,000	15,000.00	12.3950		185,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4450		186,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3950		185,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4450		186,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.5455		213,273.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.5455		213,273.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5345		250,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5665		251,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5385		250,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4100		248,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5345		250,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4138		248,276.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4138		248,276.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5225		313,062.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5050		312,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4000		310,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5000		312,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4900		312,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4800		312,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4900		312,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4181		310,452.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4756		311,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5225		313,062.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5000		312,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5050		312,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4900		312,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4900		312,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4800		312,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4432		373,296.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5326		375,978.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4496		373,488.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4496		373,488.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4496		373,488.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4496		373,488.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4432		373,296.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5300		375,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5326		375,978.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5150		375,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5300		375,900.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.4145	397,264.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.4145	397,264.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4500	435,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4500	435,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4934	624,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4925	624,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4345	621,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4411	622,055.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4105	620,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5000	625,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5640	628,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5336	626,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4876	624,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4345	621,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5352	626,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4100	620,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4046	620,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5336	626,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4411	622,055.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4105	620,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4876	624,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5640	628,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4925	624,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4824	624,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4934	624,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5000	625,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4875	624,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4875	624,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5352	626,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.5155	688,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.4987	699,927.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.4987	699,927.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	12.4967	699,815.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.4500	809,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.4756	810,914.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.4500	809,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.4113	868,791.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.4437	871,059.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.4113	868,791.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5618	942,135.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5618	942,135.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.5304	1,002,432.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.5304	1,002,432.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.4908	1,111,681.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.3975	1,115,775.00

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	90	1,000	90,000.00	12.3975		1,115,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.4756		1,185,182.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4750		1,247,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4860		1,248,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5511		1,255,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5317		1,253,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5665		1,256,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7800		1,278,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7800		1,278,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3896		1,238,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5511		1,255,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5100		1,251,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5000		1,250,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3896		1,238,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4523		1,245,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5317		1,253,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5580		1,255,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5350		1,253,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4860		1,248,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4523		1,245,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	12.4908		1,274,061.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	12.5379		1,341,555.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	12.4795		1,397,704.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4496		1,867,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.4908		1,998,528.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.4935		2,123,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.4935		2,123,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.4756		2,370,364.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	12.4208		2,409,635.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4935		2,498,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3975		2,479,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5219		2,504,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3916		2,478,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4885		2,497,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	12.5150		2,678,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	238	1,000	238,000.00	12.4000		2,951,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	238	1,000	238,000.00	12.4000		2,951,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5379		3,134,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5300		3,132,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6412		3,160,300.00

\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5508	3,137,700.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5508	3,137,700.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.6412	3,160,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4912	3,122,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4943	3,123,575.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5541	3,138,525.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5746	3,143,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5170	3,129,250.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4145	3,103,625.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4122	3,103,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5300	3,132,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5746	3,143,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4912	3,122,800.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5170	3,129,250.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5541	3,138,525.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4943	3,123,575.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4145	3,103,625.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4122	3,103,050.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Sell	250	1,000	250,000.00	269.2600	67,315,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Buy	250	1,000	250,000.00	269.9400	67,485,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Sell	250	1,000	250,000.00	269.9400	67,485,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	252	1,000	252,000.00	12.5190	3,154,788.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	252	1,000	252,000.00	12.5240	3,156,048.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	252	1,000	252,000.00	12.5190	3,154,788.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	260	1,000	260,000.00	12.4353	3,233,178.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	271	1,000	271,000.00	12.5155	3,391,700.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	287	1,000	287,000.00	12.4795	3,581,616.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	313	1,000	313,000.00	12.6558	3,961,265.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	313	1,000	313,000.00	12.6558	3,961,265.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	345	1,000	345,000.00	12.4756	4,304,082.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	347	1,000	347,000.00	12.3986	4,302,314.20
\$ / R 18/06/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	12.5275	4,384,625.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	12.5575	4,395,125.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.5575	4,395,125.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	353	1,000	353,000.00	12.5150	4,417,795.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	380	1,000	380,000.00	12.4756	4,740,728.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.4756	4,990,240.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	479	1,000	479,000.00	12.4353	5,956,508.70
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4841	6,242,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4833	6,241,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4400	6,220,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4221	6,211,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4357	6,217,850.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4200	6,210,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4400	6,220,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5219		6,260,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4564		6,228,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4700		6,235,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4221		6,211,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4804		6,240,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4110		6,205,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4357		6,217,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4564		6,228,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5020		6,251,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5306		6,265,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5020		6,251,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5304		6,265,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4069		6,203,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4804		6,240,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4833		6,241,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4841		6,242,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5306		6,265,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5304		6,265,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5156		6,257,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	502	1,000	502,000.00	12.4353		6,242,520.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	590	1,000	590,000.00	12.4353		7,336,827.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	638	1,000	638,000.00	12.3986		7,910,306.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	670	1,000	670,000.00	12.3986		8,307,062.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	694	1,000	694,000.00	12.4137		8,615,107.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	787	1,000	787,000.00	12.3986		9,757,698.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	996	1,000	996,000.00	12.4608		12,410,956.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4517		12,451,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5918		12,591,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5790		12,579,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5918		12,591,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5790		12,579,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3780		12,378,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4517		12,451,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,169	1,000	1,169,000.00	12.4353		14,536,865.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,214	1,000	1,214,000.00	12.4874		15,159,703.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,214	1,000	1,214,000.00	12.4874		15,159,703.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.4105		18,615,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.4105		18,615,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.4105		18,615,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.3876		18,581,400.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.4756	18,713,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.4105	18,615,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,503	1,000	1,503,000.00	12.5150	18,810,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,558	1,000	1,558,000.00	12.3986	19,317,018.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,614	1,000	1,614,000.00	12.4908	20,160,151.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,942	1,000	1,942,000.00	12.5379	24,348,601.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4991	24,998,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4991	24,998,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,100	1,000	2,100,000.00	12.5150	26,281,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	12.4105	29,785,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.4105	29,785,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	12.4105	29,785,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	12.4105	29,785,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	12.4105	33,508,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	12.4105	33,508,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	12.4795	35,566,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5408	37,622,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.6230	37,869,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5752	37,725,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.5408	37,622,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.6230	37,869,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.5752	37,725,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.4353	37,305,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,035	1,000	3,035,000.00	12.4908	37,909,578.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.3986	49,594,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,201	1,000	4,201,000.00	12.5379	52,671,717.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,751	1,000	4,751,000.00	12.4795	59,290,104.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4908	62,454,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.5122	62,561,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.5122	62,561,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	12.5379	81,496,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.5355	94,016,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	12.5355	94,016,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	12.4795	99,836,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19,500	1,000	19,500,000.00	12.4105	242,004,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19,500	1,000	19,500,000.00	12.4105	242,004,750.00
<b>Total Futures</b>			<b>208,112</b>		<b>208,112,000.00</b>		<b>2,596,547,532.10</b>
<b>Total Options</b>			<b>750</b>		<b>750,000</b>		<b>202,285,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>208,862</b>		<b>208,862,000.00</b>		<b>2,798,832,532.10</b>

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4841	6,242,050.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4843		6,242,150.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4804		6,240,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4804		6,240,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4841		6,242,050.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4843		6,242,150.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	12.4369		24,873,800.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	12.4369		24,873,800.00
		<b>Total Futures</b>	<b>70</b>		<b>7,000,000.00</b>			<b>87,196,400.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>70</b>		<b>7,000,000.00</b>			<b>87,196,400.00</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9700		84,850.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9700		84,850.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8000		336,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8000		336,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9898		1,698,980.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9705		1,697,050.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9705		1,697,050.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9807		1,698,070.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9807		1,698,070.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9898		1,698,980.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9906		4,247,650.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9473		4,236,825.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9507		4,237,675.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9236		4,230,900.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9193		4,229,825.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9269		4,231,725.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9807		4,245,175.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9807		4,245,175.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9906		4,247,650.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9807		4,245,175.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9473		4,236,825.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9507		4,237,675.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9807		4,245,175.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9193		4,229,825.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9236		4,230,900.00

£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9269	4,231,725.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.9898	6,795,920.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.9898	6,795,920.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9208	8,460,400.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9898	8,494,900.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9209	8,460,450.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9898	8,494,900.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9209	8,460,450.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9208	8,460,400.00
<b>Total Futures</b>			<b>8,450</b>		<b>8,450,000.00</b>		<b>143,263,140.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>8,450</b>		<b>8,450,000.00</b>		<b>143,263,140.00</b>

<b>Jun 2018 € / R</b>							
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8057	14,805.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9397	14,939.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8057	14,805.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9397	14,939.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8600	74,300.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8600	74,300.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8415	148,415.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8859	148,859.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8415	148,415.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8491	148,491.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8859	148,859.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8375	148,375.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8491	148,491.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8176	740,880.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8176	740,880.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8599	7,429,950.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8599	7,429,950.00
<b>Total Futures</b>			<b>1,184</b>		<b>1,184,000.00</b>		<b>17,589,655.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,184</b>		<b>1,184,000.00</b>		<b>17,589,655.80</b>

<b>Jun 2018 AU\$ / R</b>							
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.3400	93,400.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.3400	93,400.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3447	1,401,705.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3447	1,401,705.00

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		Buy	250	1,000	250,000.00	9.3043		2,326,075.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3434		2,335,850.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3043		2,326,075.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3434		2,335,850.00
<b>Total Futures</b>			<b>1,320</b>		<b>1,320,000.00</b>			<b>12,314,060.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,320</b>		<b>1,320,000.00</b>			<b>12,314,060.00</b>

### Jun 2018 \$ / R

\$ / R 29/06/2018 Any day expiry		Buy	43	1,000	43,000.00	12.4112		533,681.60
\$ / R 29/06/2018 Any day expiry		Buy	233	1,000	233,000.00	12.4112		2,891,809.60
\$ / R 29/06/2018 Any day expiry		Sell	276	1,000	276,000.00	12.4112		3,425,491.20
<b>Total Futures</b>			<b>552</b>		<b>552,000.00</b>			<b>6,850,982.40</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>552</b>		<b>552,000.00</b>			<b>6,850,982.40</b>

### Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5875		12,587.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6883		12,688.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6704		12,670.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6974		12,697.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5571		12,557.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5661		12,566.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5716		12,571.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6337		12,633.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6267		12,626.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6974		12,697.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5571		12,557.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6337		12,633.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6704		12,670.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6883		12,688.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6267		12,626.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5661		12,566.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5716		12,571.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5875		12,587.50

\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5401	75,240.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5401	75,240.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.6801	152,161.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.6801	152,161.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6733	1,267,330.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6733	1,267,330.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6392	2,527,840.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.88 Buy	250	1,000	250,000.00	606.7200	151,680,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.88 Buy	250	1,000	250,000.00	606.7200	151,680,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6278	6,313,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6275	6,313,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6362	6,318,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6278	6,313,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6275	6,313,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.6371	8,845,970.00

**Total Futures** **3,654** **3,654,000.00** **46,163,871.20**

**Total Options** **500** **500,000** **303,360,000.00**

**Total \$ / R Foreign Exchange Future** **4,154** **4,154,000.00** **349,523,871.20**

### Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6278	6,313,900.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6275	6,313,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6278	6,313,900.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6275	6,313,750.00

**Total Futures** **20** **2,000,000.00** **25,255,300.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **20** **2,000,000.00** **25,255,300.00**

### Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2496	1,724,960.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2220	1,722,200.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2496	1,724,960.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2220	1,722,200.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2524	4,313,100.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1878	4,296,950.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2524	4,313,100.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1878	4,296,950.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	17.2220	6,888,800.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.2220	6,888,800.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2220	8,611,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2496		8,624,800.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2496		8,624,800.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2220		8,611,000.00
<b>Total Futures</b>			<b>4,200</b>		<b>4,200,000.00</b>			<b>72,363,620.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,200</b>		<b>4,200,000.00</b>			<b>72,363,620.00</b>

### Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.1297		257,204.90
€ / R 17/09/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	15.1297		257,204.90
€ / R 17/09/2018 Foreign Exchange Future	C	16.76 Sell	136	1,000	136,000.00	121.7200		16,553,920.00
€ / R 17/09/2018 Foreign Exchange Future	C	16.76 Sell	136	1,000	136,000.00	121.7200		16,553,920.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.76 Buy	136	1,000	136,000.00	121.7200		16,553,920.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.76 Buy	136	1,000	136,000.00	121.7200		16,553,920.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1384		7,569,200.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1384		7,569,200.00
<b>Total Futures</b>			<b>1,034</b>		<b>1,034,000.00</b>			<b>15,652,809.80</b>
<b>Total Options</b>			<b>544</b>		<b>544,000</b>			<b>66,215,680.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>1,578</b>		<b>1,578,000.00</b>			<b>81,868,489.80</b>

### Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4568		1,418,520.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4568		1,418,520.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4570		2,364,250.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4570		2,364,250.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>7,565,540.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>7,565,540.00</b>

### Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7700		63,850.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7700		63,850.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7600	76,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7700	76,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7700	76,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7600	76,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7398	89,178.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.7398	89,178.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6900	126,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6900	126,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7679	6,383,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7714	6,385,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7679	6,383,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7714	6,385,700.00

<b>Total Futures</b>			<b>2,068</b>		<b>2,068,000.00</b>		<b>26,405,517.20</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>2,068</b>		<b>2,068,000.00</b>		<b>26,405,517.20</b>
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**Dec 2018 \$ / R MAXI**

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7715	6,385,750.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7679	6,383,950.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7679	6,383,950.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7715	6,385,750.00

<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>		<b>25,539,400.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>		<b>25,539,400.00</b>
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**Dec 2018 £ / R**

£ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.3400	1,040,400.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	17.3400	1,560,600.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.3400	2,601,000.00

<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>		<b>5,202,000.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>		<b>5,202,000.00</b>
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**Dec 2018 € / R**

€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4219	7,710,950.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4219	7,710,950.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>15,421,900.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>15,421,900.00</b>
<b>Dec 2018 AU\$ / R</b>								
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5730		2,393,250.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5730		2,393,250.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5730		2,393,250.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5730		2,393,250.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,573,000.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,573,000.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9089		6,454,450.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9089		6,454,450.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>12,908,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>12,908,900.00</b>
<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future	C	14.58 Sell	400	1,000	400,000.00	353.3700		141,348,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.28 Buy	400	1,000	400,000.00	420.4600		168,184,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	10.69 Sell	400	1,000	400,000.00	52.2500		20,900,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.58 Sell	600	1,000	600,000.00	353.3700		212,022,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.28 Buy	600	1,000	600,000.00	420.4600		252,276,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	10.69 Sell	600	1,000	600,000.00	52.2500		31,350,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.58 Buy	1,000	1,000	1,000,000.00	353.3700		353,370,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.28 Sell	1,000	1,000	1,000,000.00	420.4600		420,460,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	10.69 Buy	1,000	1,000	1,000,000.00	52.2500		52,250,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.58 Buy	2,000	1,000	2,000,000.00	358.3700		716,740,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.58 Sell	2,000	1,000	2,000,000.00	358.3700		716,740,000.00

\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	Sell	2,000	1,000	2,000,000.00	415.4600	830,920,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	Buy	2,000	1,000	2,000,000.00	57.2500	114,500,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	Buy	2,000	1,000	2,000,000.00	415.4600	830,920,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	Sell	2,000	1,000	2,000,000.00	57.2500	114,500,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	Sell	3,000	1,000	3,000,000.00	358.3700	1,075,110,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	Buy	3,000	1,000	3,000,000.00	358.3700	1,075,110,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	Sell	3,000	1,000	3,000,000.00	57.2500	171,750,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	Buy	3,000	1,000	3,000,000.00	415.4600	1,246,380,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	Sell	3,000	1,000	3,000,000.00	415.4600	1,246,380,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	Buy	3,000	1,000	3,000,000.00	57.2500	171,750,000.00

<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>					<b>36,000</b>		<b>36,000,000</b>		<b>9,962,960,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>36,000</b>		<b>36,000,000.00</b>		<b>9,962,960,000.00</b>
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<b>Total Futures</b>					<b>234,806</b>		<b>245,696,000.00</b>		<b>3 126 187 298.50</b>
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<b>Total Options</b>					<b>278,502</b>		<b>278,502,000.00</b>		<b>25 116 703 240.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>513,308</b>		<b>524,198,000.00</b>		<b>28 242 890 538.50</b>
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