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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 06/04/2018	Any day expiry	Sell	370	1,000	370,000.00	12.0155		4,445,735.00
\$ / R 06/04/2018	Any day expiry	Sell	414	1,000	414,000.00	12.0155		4,974,417.00
\$ / R 06/04/2018	Any day expiry	Sell	681	1,000	681,000.00	12.0155		8,182,555.50
\$ / R 06/04/2018	Any day expiry	Buy	5,013	1,000	5,013,000.00	12.0155		60,233,701.50
\$ / R 06/04/2018	Any day expiry	Buy	5,013	1,000	5,013,000.00	12.0155		60,233,701.50
\$ / R 06/04/2018	Any day expiry	Sell	6,400	1,000	6,400,000.00	12.0155		76,899,200.00
\$ / R 06/04/2018	Any day expiry	Buy	8,020	1,000	8,020,000.00	12.0155		96,364,310.00
\$ / R 06/04/2018	Any day expiry	Buy	8,020	1,000	8,020,000.00	12.0155		96,364,310.00
\$ / R 06/04/2018	Any day expiry	Buy	9,022	1,000	9,022,000.00	12.0155		108,403,841.00
\$ / R 06/04/2018	Any day expiry	Sell	12,135	1,000	12,135,000.00	12.0155		145,808,092.50
\$ / R 06/04/2018	Any day expiry	Sell	20,000	1,000	20,000,000.00	12.0155		240,310,000.00
\$ / R 06/04/2018	Any day expiry	Buy	60,000	1,000	60,000,000.00	12.0155		720,930,000.00
\$ / R 06/04/2018	Any day expiry	Buy	65,162	1,000	65,162,000.00	12.0155		782,954,011.00
\$ / R 06/04/2018	Any day expiry	Sell	120,250	1,000	120,250,000.00	12.0155		1,444,863,875.00

Total Futures	320,500	320,500,000.00	3,850,967,750.00
Total Options			
Total \$ / R Any day expiry	320,500	320,500,000.00	3,850,967,750.00

Apr 2018 \$ / R

\$ / R 20/04/2018 Any day expiry	P	12.03 Sell	1,000	1,000	1,000,000.00	109.2300	109,230,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Sell	1,000	1,000	1,000,000.00	109.2300	109,230,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Buy	1,000	1,000	1,000,000.00	109.2300	109,230,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Buy	1,000	1,000	1,000,000.00	109.2300	109,230,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Buy	1,600	1,000	1,600,000.00	109.2300	174,768,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Sell	1,600	1,000	1,600,000.00	109.2300	174,768,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Sell	1,600	1,000	1,600,000.00	109.2300	174,768,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Buy	1,600	1,000	1,600,000.00	109.2300	196,614,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Buy	1,800	1,000	1,800,000.00	109.2300	196,614,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Sell	1,800	1,000	1,800,000.00	109.2300	196,614,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Buy	13,000	1,000	13,000,000.00	109.2300	1,419,990,000.00
\$ / R 20/04/2018 Any day expiry	P	12.03 Buy	13,000	1,000	13,000,000.00	109.2300	1,419,990,000.00
Total Futures			0		0.00		0.00
Total Options			40,000		40,000,000		4,369,200,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00		4,369,200,000.00

Apr 2018 € / R

€ / R 30/04/2018 Any day expiry		Sell	107	1,000	107,000.00	14.8200	1,585,740.00
€ / R 30/04/2018 Any day expiry		Buy	107	1,000	107,000.00	14.8200	1,585,740.00
Total Futures			214		214,000.00		3,171,480.00
Total Options							
Total € / R Any day expiry			214		214,000.00		3,171,480.00

May 2018 \$ / R

\$ / R 07/05/2018 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.0637	60,318,500.00
\$ / R 07/05/2018 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.0637	60,318,500.00
\$ / R 07/05/2018 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.0637	60,318,500.00
\$ / R 07/05/2018 Any day expiry		Sell	8,000	1,000	8,000,000.00	12.0637	96,509,600.00
\$ / R 07/05/2018 Any day expiry		Sell	8,000	1,000	8,000,000.00	12.0637	96,509,600.00
\$ / R 07/05/2018 Any day expiry		Sell	9,000	1,000	9,000,000.00	12.0637	108,573,300.00
\$ / R 07/05/2018 Any day expiry		Sell	65,000	1,000	65,000,000.00	12.0637	784,140,500.00
\$ / R 07/05/2018 Any day expiry		Buy	95,000	1,000	95,000,000.00	12.0637	1,146,051,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 07/05/2018 Any day expiry		Buy	100,000	1,000	100,000,000.00	12.0637		1,206,370,000.00
\$ / R 07/05/2018 Any day expiry		Sell	100,000	1,000	100,000,000.00	12.0637		1,206,370,000.00
Total Futures			400,000		400,000,000.00			4,825,480,000.00
Total Options								
Total \$ / R Any day expiry			400,000		400,000,000.00			4,825,480,000.00

Jun 2018 \$ / R								
\$ / R 08/06/2018 Any day expiry	C	12.80 Buy	1,746	1,000	1,746,000.00	81.7400		142,718,040.00
\$ / R 08/06/2018 Any day expiry	C	12.80 Sell	1,746	1,000	1,746,000.00	81.7400		142,718,040.00
Total Futures			0		0.00			0.00
Total Options			3,492		3,492,000			285,436,080.00
Total \$ / R Any day expiry			3,492		3,492,000.00			285,436,080.00

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1500		12,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1804		12,180.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1500		12,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1697		12,169.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1775		12,177.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1697		12,169.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1856		12,185.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2190		12,219.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1800		24,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1382		24,276.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1800		24,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1382		24,276.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1631		36,489.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1631		36,489.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.1155		48,462.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.1155		48,462.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2200		61,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2200		61,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1770		60,885.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1900		60,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1900		60,950.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2300	61,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1915	60,957.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2000	61,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2100	61,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2000	61,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2050	61,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2050	61,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2015	61,007.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1900	60,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2050	61,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1950	60,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1900	60,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1493	60,746.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1493	60,746.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1900	60,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1900	60,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1850	60,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1900	60,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1770	60,885.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1747	73,048.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1747	73,048.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1616	85,131.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1616	85,131.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1750	97,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1750	97,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1853	121,853.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2127	122,127.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1655	121,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1655	121,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2040	122,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1691	121,691.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1706	121,706.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1155	121,155.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0664	120,664.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2050	122,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0664	120,664.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1155	121,155.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1550	121,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2300	122,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1691	121,691.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1780	121,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2300	122,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1853	121,853.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.1700	170,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2196	183,294.00

Contract	Call/ Put	StrikeBuy/ 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	12.2209		183,313.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1655		182,482.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1655		182,482.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1800		182,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1493		182,239.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1800		182,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2209		183,313.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1702		243,404.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1565		243,130.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1702		243,404.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1565		243,130.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1493		242,986.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1736		304,340.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1555		303,887.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1555		303,887.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2200		305,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2170		305,425.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1555		303,887.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1565		303,912.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1736		304,340.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1750		304,375.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1565		303,912.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1720		304,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1720		304,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	26	1,000	26,000.00	12.2146		317,579.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.1737		340,863.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.1750		340,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.1737		340,863.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1493		364,479.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	34	1,000	34,000.00	12.1950		414,630.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.2200		427,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1720		608,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2100		610,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1700		608,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1700		608,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1700		608,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1615		608,075.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0739		603,695.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1855		609,275.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1477	607,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1675	608,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1720	608,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1922	609,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1855	609,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2100	610,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1700	608,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1615	608,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0739	603,695.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1900	609,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1900	609,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1675	608,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.2045	671,247.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.1959	670,774.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.1550	729,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1550	729,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.1493	789,704.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1264	848,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.1631	912,232.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.1855	962,654.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.1855	962,654.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.1948	1,097,532.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1801	1,218,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1066	1,210,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1557	1,215,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2062	1,220,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1801	1,218,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1962	1,219,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1962	1,219,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0966	1,209,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1457	1,214,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0966	1,209,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1457	1,214,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0839	1,208,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0839	1,208,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2055	1,220,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	12.2000	1,317,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	12.1948	1,438,986.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	12.2000	1,500,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	147	1,000	147,000.00	12.1978	1,793,076.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	149	1,000	149,000.00	12.1912	1,816,488.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	149	1,000	149,000.00	12.1912	1,816,488.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.1369	1,881,219.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	12.1369	1,881,219.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	156	1,000	156,000.00	12.1894	1,901,546.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	12.1915		2,340,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	12.1885		2,340,192.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	12.1870		2,339,904.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	12.2008		2,342,553.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	12.1980		2,342,016.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1894		2,437,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1658		2,433,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1476		2,429,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1658		2,433,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1379		2,427,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1379		2,427,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1476		2,429,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	12.2000		2,525,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	221	1,000	221,000.00	12.1948		2,695,050.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.2300		2,935,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1685		3,042,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1685		3,042,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1685		3,042,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1760		3,044,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1342		3,033,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1342		3,033,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1890		3,047,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1685		3,042,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1442		3,036,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1760		3,044,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	287	1,000	287,000.00	12.1894		3,498,357.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	301	1,000	301,000.00	12.1894		3,669,009.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	12.1870		3,753,596.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	354	1,000	354,000.00	12.1894		4,315,047.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.1493		4,373,748.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1685		4,867,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1685		4,867,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1685		4,867,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1685		4,867,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2065		4,882,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.2268		5,379,792.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.1552		5,348,288.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.1685		5,475,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1685		5,475,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1922		5,486,490.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	472	1,000	472,000.00	12.1733	5,745,797.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	474	1,000	474,000.00	12.2294	5,796,735.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.1590	5,775,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.1733	5,782,317.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.2320	5,871,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.2396	5,936,206.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.2194	5,926,409.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.2152	5,985,448.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.2153	5,985,497.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.2190	5,987,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.1801	5,968,249.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.1940	6,036,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.1905	6,083,059.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.1791	6,077,370.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.1901	6,082,859.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1956	6,097,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2280	6,114,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2076	6,103,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1956	6,097,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0892	6,044,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2265	6,113,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2091	6,104,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2108	6,105,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0158	6,007,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0158	6,007,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1915	6,095,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1909	6,095,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1423	6,071,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1493	6,074,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1872	6,093,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1529	6,076,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1965	6,098,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1930	6,096,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1965	6,098,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1482	6,074,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1580	6,079,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1515	6,075,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2080	6,104,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2040	6,102,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1360	6,068,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2055	6,102,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1930	6,096,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1885	6,094,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2005	6,100,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1776	6,088,800.00

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	12.1876		6,093,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1677		6,083,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1645		6,082,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2119		6,105,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2037		6,101,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1912		6,095,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1717		6,085,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1691		6,084,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1556		6,077,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1745		6,087,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1842		6,092,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1821		6,091,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1843		6,092,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1915		6,095,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1484		6,074,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1909		6,095,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1526		6,076,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1482		6,074,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1832		6,091,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2018		6,100,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1957		6,097,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2106		6,105,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2106		6,105,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1874		6,093,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1434		6,071,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1893		6,094,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1939		6,096,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1876		6,093,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1872		6,093,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1529		6,076,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1734		6,086,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0892		6,044,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1658		6,082,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1360		6,068,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1273		6,063,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0892		6,044,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1734		6,086,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1479		6,073,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1423		6,071,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1273		6,063,650.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1658	6,082,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.1754	7,305,240.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.1754	7,305,240.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	702	1,000	702,000.00	12.1894	8,556,958.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	755	1,000	755,000.00	12.2246	9,229,573.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.0158	9,612,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.0892	9,671,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.0892	9,671,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.0158	9,612,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.0158	9,612,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.0158	9,612,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1365	9,709,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1355	9,708,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0892	10,880,280.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.0158	10,814,220.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.0158	10,814,220.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	974	1,000	974,000.00	12.2164	11,898,773.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1976	12,197,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1782	12,178,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1289	12,128,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1289	12,128,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2028	12,202,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1990	12,199,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1715	12,171,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2055	12,205,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2030	12,203,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2030	12,203,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2155	12,215,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1782	12,178,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2028	12,202,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1301	12,130,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1562	12,156,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,324	1,000	1,324,000.00	12.1948	16,145,915.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,450	1,000	1,450,000.00	12.1761	17,655,345.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,450	1,000	1,450,000.00	12.1761	17,655,345.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.1905	18,285,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,809	1,000	1,809,000.00	12.2000	22,069,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1717	24,343,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1990	24,398,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1894	24,378,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1339	24,267,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60 Sell	2,000	1,000	2,000,000.00	78.0000	156,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60 Buy	2,000	1,000	2,000,000.00	78.0000	156,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60 Sell	2,000	1,000	2,000,000.00	78.0000	156,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60 Buy	2,000	1,000	2,000,000.00	78.0000	156,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,634	1,000	2,634,000.00	12.1948		32,121,103.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,732	1,000	2,732,000.00	12.1948		33,316,193.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.1410		36,423,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.1460		36,438,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.1410		36,423,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	12.1685		39,547,625.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	12.1685		39,547,625.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,543	1,000	3,543,000.00	12.2000		43,224,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,761	1,000	3,761,000.00	12.1948		45,864,642.80
\$ / R 18/06/2018 Foreign Exchange Future	P	11.60 Sell	4,000	1,000	4,000,000.00	71.7000		286,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,790	1,000	5,790,000.00	12.2000		70,638,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.0892		78,579,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.0158		78,102,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	12.0158		78,102,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	12.0892		114,847,400.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Buy	10,000	1,000	10,000,000.00	60.9700		609,700,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	10,000	1,000	10,000,000.00	50.9700		509,700,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	10,000	1,000	10,000,000.00	60.9700		609,700,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	33,120	1,000	33,120,000.00	12.1948		403,891,776.00
Total Futures			199,023		199,023,000.00			2,419,585,374.30
Total Options			42,000		42,000,000			2,639,900,000.00
Total \$ / R Foreign Exchange Future			241,023		241,023,000.00			5,059,485,374.30

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.1110		68,444.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1110		68,444.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1200		85,600.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1200		85,600.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1876		4,296,900.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0883		4,272,075.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0883		4,272,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0883		4,272,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0883		4,272,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1876		4,296,900.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0600		4,265,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0600		4,265,000.00

Total Futures

2,018

2,018,000.00

34,520,188.00

Total Options

Total £ / R Foreign Exchange Future

2,018

2,018,000.00

34,520,188.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9506	74,753.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9506	74,753.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9752	224,628.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9752	224,628.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9752	299,504.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9752	299,504.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9807	374,517.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0000	375,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9875	374,687.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9875	374,687.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0000	375,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9752	524,132.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9752	524,132.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.9900	644,570.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.9900	644,570.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.9752	673,884.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.9752	673,884.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9752	748,760.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9752	748,760.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9752	748,760.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9752	748,760.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9752	823,636.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9752	823,636.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	15.0000	1,320,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0000	1,500,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	14.9900	1,603,930.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.9900	1,603,930.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	15.0000	2,520,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9250	2,985,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9250	2,985,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9350	2,987,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.9894	3,372,615.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.9752	3,444,296.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.9752	3,444,296.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.9900	3,447,700.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.9900	3,447,700.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9819	3,745,475.00

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	1,000	1,000	1,000,000.00	14.9176		14,917,600.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9176		14,917,600.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9276		14,927,600.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,474	1,000	1,474,000.00	15.0000		22,110,000.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,880	1,000	2,880,000.00	15.0000		43,200,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	4,710	1,000	4,710,000.00	15.0000		70,650,000.00
Total Futures			15,390		15,390,000.00			230,528,888.50
Total Options								
Total € / R Foreign Exchange Future			15,390		15,390,000.00			230,528,888.50

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3490		2,337,250.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3490		2,337,250.00
Total Futures			500		500,000.00			4,674,500.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,674,500.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2893		24,578.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2893		24,578.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3300		73,980.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.3300		73,980.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.2900		221,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.2900		221,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3255		246,510.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3255		246,510.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.3102		307,755.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.3102		307,755.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3485		2,469,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3485		2,469,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.1900		4,876,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.1900		4,876,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	12.50 Buy	500	1,000	500,000.00	388.2000		194,100,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	12.50 Sell	500	1,000	500,000.00	388.2000		194,100,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.50 Sell	1,000	1,000	1,000,000.00	141.6000		141,600,000.00

\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	Buy	1,000	1,000	1,000,000.00	141.6000	141,600,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	Sell	1,000	1,000	1,000,000.00	388.2000	388,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	Buy	1,000	1,000	1,000,000.00	398.2000	398,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	Sell	1,000	1,000	1,000,000.00	398.2000	398,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	Buy	2,000	1,000	2,000,000.00	141.6000	283,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	Buy	2,000	1,000	2,000,000.00	131.6000	263,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	Sell	2,000	1,000	2,000,000.00	131.6000	263,200,000.00
Total Futures					1,342		1,342,000.00		16,439,487.20
Total Options					12,000		12,000,000		2,665,600,000.00
Total \$ / R Foreign Exchange Future					13,342		13,342,000.00		2,682,039,487.20

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	12.4652	62,326.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	12.4652	62,326.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	35	1,000	35,000.00	12.4933	437,265.50
\$ / R 14/12/2018	Foreign Exchange Future			Sell	255	1,000	255,000.00	12.4974	3,186,837.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	465	1,000	465,000.00	12.4933	5,809,384.50
\$ / R 14/12/2018	Foreign Exchange Future			Buy	755	1,000	755,000.00	12.4947	9,433,498.50
Total Futures					1,520		1,520,000.00		18,991,637.50
Total Options									
Total \$ / R Foreign Exchange Future					1,520		1,520,000.00		18,991,637.50

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	17.5000	5,250,000.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	17.5000	5,250,000.00
Total Futures					600		600,000.00		10,500,000.00
Total Options									
Total £ / R Foreign Exchange Future					600		600,000.00		10,500,000.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	Buy	829	1,000	829,000.00	401.8700	333,150,230.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	Sell	829	1,000	829,000.00	401.8700	333,150,230.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	Buy	829	1,000	829,000.00	403.8800	334,816,520.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	Buy	3,316	1,000	3,316,000.00	401.8700	1,332,600,920.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	Sell	3,316	1,000	3,316,000.00	401.8700	1,332,600,920.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.06	Buy	3,316	1,000	3,316,000.00	403.8800	1,339,266,080.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.45	Buy	4,145	1,000	4,145,000.00	407.0300	1,687,139,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019 Foreign Exchange Future	P	12.06 Sell	4,145	1,000	4,145,000.00		403.8800	1,674,082,600.00
Total Futures			0		0.00			0.00
Total Options			20,725		20,725,000			8,366,806,850.00
Total \$ / R Foreign Exchange Future			20,725		20,725,000.00			8,366,806,850.00
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Total Futures			941,107		941,107,000.00			11 414 859 305.50
Total Options			118,217		118,217,000.00			18 326 942 930.00
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Grand Total for Currency Future Detailed Turnover			1,059,324		1,059,324,000.00			29 741 802 235.50