



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/04/2018

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 04/05/2018 Any day expiry	C	12.25 Sell	366	1,000	366,000.00	128.9700		47,203,020.00
\$ / R 04/05/2018 Any day expiry	C	12.25 Sell	404	1,000	404,000.00	128.9700		52,103,880.00
\$ / R 04/05/2018 Any day expiry	C	12.40 Buy	646	1,000	646,000.00	73.0480		47,189,008.00
\$ / R 04/05/2018 Any day expiry	C	12.25 Sell	674	1,000	674,000.00	128.9700		86,925,780.00
\$ / R 04/05/2018 Any day expiry	C	12.40 Buy	713	1,000	713,000.00	73.0480		52,083,224.00
\$ / R 04/05/2018 Any day expiry	C	12.40 Buy	1,190	1,000	1,190,000.00	73.0480		86,927,120.00
\$ / R 04/05/2018 Any day expiry	C	12.25 Sell	6,273	1,000	6,273,000.00	128.9700		809,028,810.00
\$ / R 04/05/2018 Any day expiry	C	12.40 Buy	11,076	1,000	11,076,000.00	73.0480		809,079,648.00
\$ / R 04/05/2018 Any day expiry	C	12.25 Sell	12,283	1,000	12,283,000.00	128.9700		1,584,138,510.00
\$ / R 04/05/2018 Any day expiry	C	12.25 Buy	20,000	1,000	20,000,000.00	128.9700		2,579,400,000.00
\$ / R 04/05/2018 Any day expiry	C	12.40 Buy	21,686	1,000	21,686,000.00	73.0480		1,584,118,928.00
\$ / R 04/05/2018 Any day expiry	C	12.40 Sell	35,311	1,000	35,311,000.00	73.0480		2,579,397,928.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>110,622</b>	<b>110,622,000</b>	<b>10,317,595,856.00</b>
<b>Total \$ / R Any day expiry</b>	<b>110,622</b>	<b>110,622,000.00</b>	<b>10,317,595,856.00</b>

**May 2018 \$ / R**

\$ / R 21/05/2018 Any day expiry	Sell	780	1,000	780,000.00	12.3219	9,611,082.00
\$ / R 21/05/2018 Any day expiry	Buy	780	1,000	780,000.00	12.3219	9,611,082.00
\$ / R 21/05/2018 Any day expiry	Sell	780	1,000	780,000.00	12.3219	9,611,082.00
\$ / R 21/05/2018 Any day expiry	Sell	1,248	1,000	1,248,000.00	12.3219	15,377,731.20
\$ / R 21/05/2018 Any day expiry	Sell	1,248	1,000	1,248,000.00	12.3219	15,377,731.20
\$ / R 21/05/2018 Any day expiry	Buy	1,250	1,000	1,250,000.00	12.2115	15,264,375.00
\$ / R 21/05/2018 Any day expiry	Sell	1,250	1,000	1,250,000.00	12.2115	15,264,375.00
\$ / R 21/05/2018 Any day expiry	Buy	1,250	1,000	1,250,000.00	12.2115	15,264,375.00
\$ / R 21/05/2018 Any day expiry	Sell	1,404	1,000	1,404,000.00	12.3219	17,299,947.60
\$ / R 21/05/2018 Any day expiry	Sell	1,920	1,000	1,920,000.00	12.3109	23,636,928.00
\$ / R 21/05/2018 Any day expiry	Buy	1,920	1,000	1,920,000.00	12.3109	23,636,928.00
\$ / R 21/05/2018 Any day expiry	Sell	1,920	1,000	1,920,000.00	12.3109	23,636,928.00
\$ / R 21/05/2018 Any day expiry	Buy	2,000	1,000	2,000,000.00	12.2115	24,423,000.00
\$ / R 21/05/2018 Any day expiry	Buy	2,000	1,000	2,000,000.00	12.2115	24,423,000.00
\$ / R 21/05/2018 Any day expiry	Buy	2,250	1,000	2,250,000.00	12.2115	27,475,875.00
\$ / R 21/05/2018 Any day expiry	Buy	2,400	1,000	2,400,000.00	12.1730	29,215,200.00
\$ / R 21/05/2018 Any day expiry	Sell	2,400	1,000	2,400,000.00	12.1730	29,215,200.00
\$ / R 21/05/2018 Any day expiry	Buy	2,400	1,000	2,400,000.00	12.1730	29,215,200.00
\$ / R 21/05/2018 Any day expiry	Sell	3,072	1,000	3,072,000.00	12.3109	37,819,084.80
\$ / R 21/05/2018 Any day expiry	Sell	3,072	1,000	3,072,000.00	12.3109	37,819,084.80
\$ / R 21/05/2018 Any day expiry	Sell	3,456	1,000	3,456,000.00	12.3109	42,546,470.40
\$ / R 21/05/2018 Any day expiry	Buy	3,840	1,000	3,840,000.00	12.1730	46,744,320.00
\$ / R 21/05/2018 Any day expiry	Buy	3,840	1,000	3,840,000.00	12.1730	46,744,320.00
\$ / R 21/05/2018 Any day expiry	Buy	4,320	1,000	4,320,000.00	12.1730	52,587,360.00
\$ / R 21/05/2018 Any day expiry	Sell	10,140	1,000	10,140,000.00	12.3219	124,944,066.00
\$ / R 21/05/2018 Any day expiry	Buy	14,820	1,000	14,820,000.00	12.3219	182,610,558.00
\$ / R 21/05/2018 Any day expiry	Buy	16,250	1,000	16,250,000.00	12.2115	198,436,875.00
\$ / R 21/05/2018 Any day expiry	Sell	23,750	1,000	23,750,000.00	12.2115	290,023,125.00
\$ / R 21/05/2018 Any day expiry	Sell	24,960	1,000	24,960,000.00	12.3109	307,280,064.00
\$ / R 21/05/2018 Any day expiry	Buy	31,200	1,000	31,200,000.00	12.1730	379,797,600.00
\$ / R 21/05/2018 Any day expiry	Buy	36,480	1,000	36,480,000.00	12.3109	449,101,632.00
\$ / R 21/05/2018 Any day expiry	Sell	45,600	1,000	45,600,000.00	12.1730	555,088,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>254,000</b>		<b>254,000,000.00</b>			<b>3,109,103,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>254,000</b>		<b>254,000,000.00</b>			<b>3,109,103,400.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3520		12,352.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3165		12,316.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3170		12,317.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3170		12,317.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2757		12,275.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2757		12,275.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2754		12,275.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3608		12,360.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3603		12,360.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3608		12,360.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3615		12,361.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3265		12,326.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3255		12,325.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2768		12,276.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2840		12,284.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3287		12,328.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3299		12,329.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3422		12,342.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3370		12,337.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3563		12,356.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3681		12,368.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3639		12,363.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3668		12,366.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3675		12,367.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3165		12,316.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3347		12,334.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3736		12,373.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3299		12,329.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3422		12,342.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3287		12,328.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3668		12,366.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3347		12,334.70

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3675	12,367.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3563	12,356.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3681	12,368.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3639	12,363.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3608	12,360.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3615	12,361.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3370	12,337.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3608	12,360.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3603	12,360.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3520	12,352.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3440	12,344.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2757	12,275.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2757	12,275.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2754	12,275.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2768	12,276.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2840	12,284.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3265	12,326.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3255	12,325.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3238	24,647.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3733	24,746.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3588	24,717.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3238	24,647.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3733	24,746.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3681	24,736.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3681	24,736.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3434	37,030.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3434	37,030.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2799	36,839.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2799	36,839.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2799	36,839.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3266	36,979.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3532	37,059.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3434	37,030.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3266	36,979.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3532	37,059.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2799	36,839.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3434	37,030.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3307	49,322.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3235	49,294.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3307	49,322.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2920	49,168.00

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	4	1,000	4,000.00	12.3420		49,368.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3420		49,368.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2920		49,168.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3235		49,294.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2978		61,489.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3475		61,737.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3445		61,722.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3445		61,722.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2650		61,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2978		61,489.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2830		61,415.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2900		61,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3207		61,603.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3300		61,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3266		61,633.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3610		61,805.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3475		61,737.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2520		61,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2830		61,415.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2900		61,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3207		61,603.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2447		61,223.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3545		61,772.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3176		61,588.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3266		61,633.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3300		61,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3287		61,643.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3610		61,805.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3666		61,833.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3304		61,652.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2520		61,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3304		61,652.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3176		61,588.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3545		61,772.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3666		61,833.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2447		61,223.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3287		61,643.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3324		73,994.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3324		73,994.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2351		85,645.70

\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2351	85,645.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3179	110,861.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3730	111,357.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3693	111,323.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3730	111,357.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3179	110,861.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3100	123,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3455	123,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3100	123,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2650	122,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3551	123,551.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3755	123,755.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3642	123,642.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3551	123,551.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3455	123,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3755	123,755.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3642	123,642.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.3000	135,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.3000	135,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.3000	135,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.3000	159,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.3000	159,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.3715	160,829.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3000	159,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3000	159,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3715	160,829.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2650	183,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.3631	197,809.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.3631	210,172.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3400	246,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2650	245,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3170	246,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3647	247,294.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3365	246,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3365	246,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2650	245,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2650	245,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3511	247,022.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2805	245,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2549	245,098.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2526	245,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2671	245,342.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3170	246,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3179	246,358.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3405	246,810.00

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	20	1,000	20,000.00	12.3647		247,294.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3511		247,022.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3666		247,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3565		247,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3670		247,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2535		245,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3400		246,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2805		245,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3179		246,358.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3666		247,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3670		247,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3565		247,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2526		245,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2549		245,098.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2671		245,342.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3405		246,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.3400		283,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.3400		283,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3400		308,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3434		308,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3470		308,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3500		308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3434		308,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3470		308,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3500		308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3252		308,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3500		308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3400		308,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3400		308,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2400		306,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2400		306,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3354		308,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3373		308,432.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2750		306,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3354		308,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3229		308,072.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3252		308,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3400		308,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3250		308,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3373		308,432.50

\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3229	308,072.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2750	306,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3250	308,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.2467	330,660.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.2467	330,660.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.3631	358,529.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3693	371,079.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3170	369,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3693	371,079.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3170	369,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3722	433,027.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.3722	433,027.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3550	494,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3365	493,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3800	495,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3800	495,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3550	494,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3450	617,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2650	613,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3180	615,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2850	614,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2530	612,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3180	615,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3175	615,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3175	615,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2850	614,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2650	613,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3450	617,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2530	612,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.2535	673,942.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	12.3000	725,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	12.3000	725,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3365	740,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.2535	1,102,815.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3527	1,235,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3483	1,234,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3700	1,237,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00



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	100	1,000	100,000.00	12.3400		1,234,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3666		1,236,660.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3668		1,236,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3620		1,236,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3645		1,236,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3480		1,234,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3627		1,236,270.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3350		1,233,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3350		1,233,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3627		1,236,270.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3250		1,232,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3483		1,234,830.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3400		1,234,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3200		1,232,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3000		1,230,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3645		1,236,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3668		1,236,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3620		1,236,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3666		1,236,660.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3480		1,234,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3700		1,237,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3326		1,233,260.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2920		1,229,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2920		1,229,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.3170		1,478,040.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	120	1,000	120,000.00	12.3170		1,478,040.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2535		1,838,025.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2089		1,831,335.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	152	1,000	152,000.00	12.3441		1,876,303.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	152	1,000	152,000.00	12.3441		1,876,303.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	152	1,000	152,000.00	12.3390		1,875,528.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	152	1,000	152,000.00	12.3390		1,875,528.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	171	1,000	171,000.00	12.3500		2,111,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3534		2,470,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3534		2,470,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2420		2,448,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2420		2,448,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	210	1,000	210,000.00	12.3511		2,593,731.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	210	1,000	210,000.00	12.3467		2,592,807.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	210	1,000	210,000.00	12.3511		2,593,731.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	12.3486	2,827,829.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	12.3436	2,826,684.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	12.3486	2,827,829.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	244	1,000	244,000.00	12.3167	3,005,274.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	244	1,000	244,000.00	12.3167	3,005,274.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2535	3,063,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	267	1,000	267,000.00	12.3631	3,300,947.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.2535	3,553,515.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	12.3270	3,821,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.3270	3,821,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	12.2535	3,859,852.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	329	1,000	329,000.00	12.3500	4,063,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.2535	4,043,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	347	1,000	347,000.00	12.3255	4,276,948.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	389	1,000	389,000.00	12.3000	4,784,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3285	4,931,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.3485	5,556,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.3485	5,556,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.3580	6,055,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.3580	6,055,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3508	6,175,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3513	6,175,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3450	6,172,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2500	6,125,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3475	6,173,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3332	6,166,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3538	6,176,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3513	6,175,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3450	6,172,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3475	6,173,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2820	6,141,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3433	6,171,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3508	6,175,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3524	6,176,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2374	6,118,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3441	6,172,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3260	6,163,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3320	6,166,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2820	6,141,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2258	6,112,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2445	6,122,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	524	1,000	524,000.00	12.3631	6,478,264.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	12.2089	6,409,672.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.3326	7,399,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.3326	7,399,560.00

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	638	1,000	638,000.00	12.3255		7,863,669.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	670	1,000	670,000.00	12.3255		8,258,085.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.2587		8,581,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.2587		8,581,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	787	1,000	787,000.00	12.3255		9,700,168.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	853	1,000	853,000.00	12.3631		10,545,724.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3417		11,107,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	920	1,000	920,000.00	12.3664		11,377,088.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	920	1,000	920,000.00	12.3664		11,377,088.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	920	1,000	920,000.00	12.3664		11,377,088.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3255		12,325,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2210		12,221,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2775		12,277,500.00
\$ / 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	12.2775		12,277,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2268		12,226,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3427		12,342,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2268		12,226,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3390		12,339,000.00
\$ / 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	12.3267		12,326,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3524		12,352,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2210		12,221,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,061	1,000	1,061,000.00	12.3790		13,134,119.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,061	1,000	1,061,000.00	12.3790		13,134,119.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	12.3428		13,330,224.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	12.3428		13,330,224.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,375	1,000	1,375,000.00	12.2089		16,787,237.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,472	1,000	1,472,000.00	12.3664		18,203,340.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,472	1,000	1,472,000.00	12.3664		18,203,340.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.2535		18,380,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,558	1,000	1,558,000.00	12.3255		19,203,129.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	12.3435		19,749,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	12.3597		19,775,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	12.3435		19,749,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	12.3597		19,775,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,656	1,000	1,656,000.00	12.3664		20,478,758.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,728	1,000	1,728,000.00	12.3428		21,328,358.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,728	1,000	1,728,000.00	12.3428		21,328,358.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,944	1,000	1,944,000.00	12.3428		23,994,403.20

\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3098	24,619,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3395	24,679,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.00 Sell	2,000	1,000	2,000,000.00	443.8400	887,680,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Buy	2,000	1,000	2,000,000.00	289.4100	578,820,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.00 Buy	2,000	1,000	2,000,000.00	448.6400	897,280,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.00 Sell	2,000	1,000	2,000,000.00	448.6400	897,280,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Sell	2,000	1,000	2,000,000.00	289.4100	578,820,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Buy	2,000	1,000	2,000,000.00	289.4100	578,820,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Sell	2,000	1,000	2,000,000.00	57.0000	114,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Sell	2,000	1,000	2,000,000.00	57.0000	114,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Buy	2,000	1,000	2,000,000.00	57.0000	114,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Buy	2,000	1,000	2,000,000.00	57.0000	114,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,050	1,000	2,050,000.00	12.2089	25,028,245.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,050	1,000	2,050,000.00	12.2050	25,020,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,061	1,000	2,061,000.00	12.1740	25,090,614.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,061	1,000	2,061,000.00	12.1740	25,090,614.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.23 Buy	3,000	1,000	3,000,000.00	295.5300	886,590,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.23 Sell	3,000	1,000	3,000,000.00	290.7300	872,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.23 Buy	3,000	1,000	3,000,000.00	290.7300	872,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Buy	3,200	1,000	3,200,000.00	289.4100	926,112,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Buy	3,200	1,000	3,200,000.00	289.4100	926,112,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Buy	3,600	1,000	3,600,000.00	289.4100	1,041,876,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Sell	4,000	1,000	4,000,000.00	51.1496	204,598,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2562	61,281,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3255	61,627,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.2175	122,175,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.2175	122,175,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Buy	10,000	1,000	10,000,000.00	200.0000	2,000,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	10,000	1,000	10,000,000.00	76.0000	760,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	10,000	1,000	10,000,000.00	200.0000	2,000,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	10,000	1,000	10,000,000.00	76.0000	760,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	10,000	1,000	10,000,000.00	190.0500	1,900,500,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	10,000	1,000	10,000,000.00	86.1900	861,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	11,960	1,000	11,960,000.00	12.3664	147,902,144.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	14,040	1,000	14,040,000.00	12.3428	173,292,912.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	17,480	1,000	17,480,000.00	12.3664	216,164,672.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Buy	26,000	1,000	26,000,000.00	289.4100	7,524,660,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.25 Sell	38,000	1,000	38,000,000.00	289.4100	10,997,580,000.00
<b>Total Futures</b>				<b>160,342</b>		<b>160,342,000.00</b>		<b>1,973,666,946.90</b>
<b>Total Options</b>				<b>167,000</b>		<b>167,000,000</b>		<b>37,409,008,400.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>327,342</b>		<b>327,342,000.00</b>		<b>39,382,675,346.90</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R MAXI</b>								
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3264		6,163,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3485		6,174,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3264		6,163,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3485		6,174,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	12.3350		18,502,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	12.3350		18,502,500.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>			<b>61,679,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>			<b>61,679,900.00</b>

<b>Jun 2018 £ / R</b>								
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3004		86,502.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3004		86,502.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2436		86,218.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2436		86,218.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	17.3259		537,102.90
£ / R 18/06/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	17.2560		1,363,224.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	17.3259		2,338,996.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	137	1,000	137,000.00	17.3259		2,373,648.30
£ / R 18/06/2018	Foreign Exchange Future	Sell	143	1,000	143,000.00	17.3259		2,477,603.70
£ / R 18/06/2018	Foreign Exchange Future	Sell	184	1,000	184,000.00	17.3259		3,187,965.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2959		4,323,975.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3100		4,327,500.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3141		4,328,525.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3100		4,327,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2959		4,323,975.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3141		4,328,525.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	481	1,000	481,000.00	17.2560		8,300,136.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	484	1,000	484,000.00	17.3259		8,385,735.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	652	1,000	652,000.00	17.2560		11,250,912.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	676	1,000	676,000.00	17.2560		11,665,056.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	796	1,000	796,000.00	17.3259		13,791,416.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	932	1,000	932,000.00	17.3259		16,147,738.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,090	1,000	1,090,000.00	17.3259		18,885,231.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,834	1,000	1,834,000.00	17.2560		31,647,504.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,011	1,000	2,011,000.00	17.3259		34,842,384.90

£ / R 18/06/2018	Foreign Exchange Future	Sell	3,037	1,000	3,037,000.00	17.3259	52,618,758.30
£ / R 18/06/2018	Foreign Exchange Future	Buy	3,722	1,000	3,722,000.00	17.2560	64,226,832.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	8,980	1,000	8,980,000.00	17.3259	155,586,582.00
<b>Total Futures</b>			<b>26,924</b>		<b>26,924,000.00</b>		<b>465,932,268.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>26,924</b>		<b>26,924,000.00</b>		<b>465,932,268.00</b>

<b>Jun 2018 € / R</b>							
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1720	15,172.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1699	15,169.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1699	15,169.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1720	15,172.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1900	30,380.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1900	30,380.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1342	151,342.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1342	151,342.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1800	227,700.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1228	226,842.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1800	227,700.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1228	226,842.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1970	531,895.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1970	531,895.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1332	2,269,980.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1282	2,269,230.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1332	2,269,980.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1713	3,792,825.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1964	3,799,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1531	3,788,275.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1725	3,793,125.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1713	3,792,825.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1909	3,797,725.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1682	3,792,050.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1713	3,792,825.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1713	3,792,825.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1964	3,799,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1725	3,793,125.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1531	3,788,275.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1909	3,797,725.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1682	3,792,050.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	15.2579	5,263,975.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	15.1232	37,808,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	15.1741	37,935,250.00

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	2,500	1,000	2,500,000.00	15.1232		37,808,000.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.1741		37,935,250.00
<b>Total Futures</b>			<b>14,453</b>		<b>14,453,000.00</b>			<b>219,068,517.30</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>14,453</b>		<b>14,453,000.00</b>			<b>219,068,517.30</b>

### Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.4372		18,874.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.4372		18,874.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4203		1,413,045.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4203		1,413,045.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	248	1,000	248,000.00	9.4395		2,340,996.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	248	1,000	248,000.00	9.4395		2,340,996.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>7,545,830.80</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>7,545,830.80</b>

### Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.6500		96,500.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.6500		96,500.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>193,000.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>193,000.00</b>

### Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4910		37,473.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4910		37,473.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4315		74,589.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5000		75,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5100		75,060.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5200		75,120.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4900		74,940.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4000	74,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4000	74,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4315	74,589.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4900	74,940.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5000	75,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5100	75,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5200	75,120.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4765	124,765.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3721	123,721.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000	124,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3721	123,721.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000	124,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4765	124,765.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	18	1,000	18,000.00	12.4001	223,201.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	18	1,000	18,000.00	12.4315	223,767.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	18	1,000	18,000.00	12.4910	224,838.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	18	1,000	18,000.00	12.4001	223,201.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	18	1,000	18,000.00	12.4315	223,767.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	18	1,000	18,000.00	12.4910	224,838.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	42	1,000	42,000.00	12.4822	524,252.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	42	1,000	42,000.00	12.4822	524,252.40
\$ / R 17/09/2018	Foreign Exchange Future	P	12.48 Sell	250	1,000	250,000.00	407.8500	101,962,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.48 Buy	250	1,000	250,000.00	408.5000	102,125,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.48 Sell	250	1,000	250,000.00	408.5000	102,125,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	426	1,000	426,000.00	12.4712	5,312,731.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	426	1,000	426,000.00	12.4712	5,312,731.20
<b>Total Futures</b>				<b>1,182</b>		<b>1,182,000.00</b>		<b>14,735,716.80</b>
<b>Total Options</b>				<b>750</b>		<b>750,000</b>		<b>306,212,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>1,932</b>		<b>1,932,000.00</b>		<b>320,948,216.80</b>

### Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.4654	2,493,080.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.4654	2,493,080.00
<b>Total Futures</b>				<b>4</b>		<b>400,000.00</b>		<b>4,986,160.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>4</b>		<b>400,000.00</b>		<b>4,986,160.00</b>

### Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5940	35,188.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5940	35,188.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5940		35,188.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5940		35,188.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	248	1,000	248,000.00	17.6020		4,365,296.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	248	1,000	248,000.00	17.5940		4,363,312.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	248	1,000	248,000.00	17.6020		4,365,296.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	248	1,000	248,000.00	17.5940		4,363,312.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6117		4,402,925.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6020		4,400,500.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6117		4,402,925.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6020		4,400,500.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>35,204,818.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>35,204,818.00</b>

#### Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.4808		123,846.40
€ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.4808		123,846.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	242	1,000	242,000.00	15.4857		3,747,539.40
€ / R 17/09/2018 Foreign Exchange Future		Buy	242	1,000	242,000.00	15.4857		3,747,539.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4942		3,873,550.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4770		3,869,250.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4857		3,871,425.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4551		3,863,775.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4542		3,863,550.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4712		3,867,800.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4432		3,860,800.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4551		3,863,775.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4542		3,863,550.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4857		3,871,425.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4432		3,860,800.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4770		3,869,250.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4942		3,873,550.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4712		3,867,800.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	345	1,000	345,000.00	15.2579		5,263,975.50

<b>Total Futures</b>			<b>4,345</b>		<b>4,345,000.00</b>		<b>67,147,047.10</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>4,345</b>		<b>4,345,000.00</b>		<b>67,147,047.10</b>

---

**Dec 2018 \$ / R**

\$ / R 14/12/2018 Foreign Exchange Future	Sell		10	1,000	10,000.00	12.6078	126,078.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy		10	1,000	10,000.00	12.6078	126,078.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>252,156.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>		<b>252,156.00</b>

---

**Dec 2018 £ / R**

£ / R 14/12/2018 Foreign Exchange Future	Buy		81	1,000	81,000.00	17.8500	1,445,850.00
£ / R 14/12/2018 Foreign Exchange Future	Buy		1,267	1,000	1,267,000.00	17.8500	22,615,950.00
£ / R 14/12/2018 Foreign Exchange Future	Sell		1,348	1,000	1,348,000.00	17.8500	24,061,800.00
<b>Total Futures</b>			<b>2,696</b>		<b>2,696,000.00</b>		<b>48,123,600.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,696</b>		<b>2,696,000.00</b>		<b>48,123,600.00</b>

---

**Dec 2018 € / R**

€ / R 14/12/2018 Foreign Exchange Future	Buy		250	1,000	250,000.00	15.7118	3,927,950.00
€ / R 14/12/2018 Foreign Exchange Future	Sell		250	1,000	250,000.00	15.7118	3,927,950.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>		<b>7,855,900.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>		<b>7,855,900.00</b>

---

**Mar 2019 \$ / R**

\$ / R 18/03/2019 Foreign Exchange Future	P	12.76 Buy	250	1,000	250,000.00	637.9100	159,477,500.00
\$ / R 18/03/2019 Foreign Exchange Future	P	12.76 Buy	250	1,000	250,000.00	637.9100	159,477,500.00

<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>0</b>		<b>0.00</b>			<b>0.00</b>
			<b>500</b>		<b>500,000</b>			<b>318,955,000.00</b>
			<b>500</b>		<b>500,000.00</b>			<b>318,955,000.00</b>
<b>Total Futures</b>			<b>467,336</b>		<b>472,682,000.00</b>			<b>6 015 495 260.90</b>
<b>Total Options</b>			<b>278,872</b>		<b>278,872,000.00</b>			<b>48 351 771 756.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>746,208</b>		<b>751,554,000.00</b>			<b>54 367 267 016.90</b>