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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 25/04/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	12.4450		12,445,000.00
\$ / R 25/04/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	12.4450		12,445,000.00
\$ / R 26/04/2018 Any day expiry		Buy	1,746	1,000	1,746,000.00	12.4637		21,761,620.20
\$ / R 26/04/2018 Any day expiry		Sell	1,746	1,000	1,746,000.00	12.4637		21,761,620.20
		Total Futures	5,492		5,492,000.00			68,413,240.40
		Total Options						
		Total \$ / R Any day expiry	5,492		5,492,000.00			68,413,240.40
May 2018 \$ / R								
\$ / R 22/05/2018 Any day expiry		Sell	230	1,000	230,000.00	12.5020		2,875,460.00
\$ / R 21/05/2018 Any day expiry		Sell	230	1,000	230,000.00	12.5005		2,875,115.00

\$ / R 22/05/2018	Any day expiry	Buy	230	1,000	230,000.00	12.5020	2,875,460.00
\$ / R 21/05/2018	Any day expiry	Buy	230	1,000	230,000.00	12.5005	2,875,115.00
\$ / R 21/05/2018	Any day expiry	Sell	230	1,000	230,000.00	12.5005	2,875,115.00
\$ / R 22/05/2018	Any day expiry	Sell	230	1,000	230,000.00	12.5020	2,875,460.00
\$ / R 22/05/2018	Any day expiry	Sell	368	1,000	368,000.00	12.5020	4,600,736.00
\$ / R 22/05/2018	Any day expiry	Sell	368	1,000	368,000.00	12.5020	4,600,736.00
\$ / R 21/05/2018	Any day expiry	Sell	368	1,000	368,000.00	12.5005	4,600,184.00
\$ / R 21/05/2018	Any day expiry	Sell	368	1,000	368,000.00	12.5005	4,600,184.00
\$ / R 22/05/2018	Any day expiry	Sell	414	1,000	414,000.00	12.5020	5,175,828.00
\$ / R 21/05/2018	Any day expiry	Sell	414	1,000	414,000.00	12.5005	5,175,207.00
\$ / R 22/05/2018	Any day expiry	Buy	520	1,000	520,000.00	12.4928	6,496,256.00
\$ / R 22/05/2018	Any day expiry	Sell	520	1,000	520,000.00	12.4928	6,496,256.00
\$ / R 21/05/2018	Any day expiry	Buy	520	1,000	520,000.00	12.4912	6,495,424.00
\$ / R 21/05/2018	Any day expiry	Sell	520	1,000	520,000.00	12.4912	6,495,424.00
\$ / R 21/05/2018	Any day expiry	Buy	520	1,000	520,000.00	12.4912	6,495,424.00
\$ / R 21/05/2018	Any day expiry	Sell	520	1,000	520,000.00	12.4912	6,495,424.00
\$ / R 22/05/2018	Any day expiry	Buy	750	1,000	750,000.00	12.4599	9,344,925.00
\$ / R 22/05/2018	Any day expiry	Sell	750	1,000	750,000.00	12.4599	9,344,925.00
\$ / R 22/05/2018	Any day expiry	Buy	750	1,000	750,000.00	12.4599	9,344,925.00
\$ / R 21/05/2018	Any day expiry	Sell	750	1,000	750,000.00	12.4583	9,343,725.00
\$ / R 21/05/2018	Any day expiry	Buy	750	1,000	750,000.00	12.4583	9,343,725.00
\$ / R 21/05/2018	Any day expiry	Buy	750	1,000	750,000.00	12.4583	9,343,725.00
\$ / R 21/05/2018	Any day expiry	Sell	750	1,000	750,000.00	12.4583	9,343,725.00
\$ / R 22/05/2018	Any day expiry	Sell	750	1,000	750,000.00	12.4599	9,344,925.00
\$ / R 22/05/2018	Any day expiry	Buy	832	1,000	832,000.00	12.4928	10,394,009.60
\$ / R 22/05/2018	Any day expiry	Sell	832	1,000	832,000.00	12.4928	10,394,009.60
\$ / R 22/05/2018	Any day expiry	Buy	832	1,000	832,000.00	12.4928	10,394,009.60
\$ / R 22/05/2018	Any day expiry	Sell	832	1,000	832,000.00	12.4928	10,394,009.60
\$ / R 21/05/2018	Any day expiry	Buy	832	1,000	832,000.00	12.4912	10,392,678.40
\$ / R 21/05/2018	Any day expiry	Sell	832	1,000	832,000.00	12.4912	10,392,678.40
\$ / R 21/05/2018	Any day expiry	Buy	832	1,000	832,000.00	12.4912	10,392,678.40
\$ / R 21/05/2018	Any day expiry	Sell	832	1,000	832,000.00	12.4912	10,392,678.40
\$ / R 22/05/2018	Any day expiry	Sell	936	1,000	936,000.00	12.4928	11,693,260.80
\$ / R 22/05/2018	Any day expiry	Buy	936	1,000	936,000.00	12.4928	11,693,260.80
\$ / R 21/05/2018	Any day expiry	Sell	936	1,000	936,000.00	12.4912	11,691,763.20
\$ / R 21/05/2018	Any day expiry	Buy	936	1,000	936,000.00	12.4912	11,691,763.20
\$ / R 22/05/2018	Any day expiry	Buy	1,200	1,000	1,200,000.00	12.4599	14,951,880.00
\$ / R 22/05/2018	Any day expiry	Buy	1,200	1,000	1,200,000.00	12.4599	14,951,880.00
\$ / R 22/05/2018	Any day expiry	Sell	1,200	1,000	1,200,000.00	12.4599	14,951,880.00
\$ / R 22/05/2018	Any day expiry	Sell	1,200	1,000	1,200,000.00	12.4599	14,951,880.00
\$ / R 21/05/2018	Any day expiry	Sell	1,200	1,000	1,200,000.00	12.4583	14,949,960.00
\$ / R 21/05/2018	Any day expiry	Buy	1,200	1,000	1,200,000.00	12.4583	14,949,960.00
\$ / R 21/05/2018	Any day expiry	Sell	1,200	1,000	1,200,000.00	12.4583	14,949,960.00
\$ / R 21/05/2018	Any day expiry	Buy	1,200	1,000	1,200,000.00	12.4583	14,949,960.00
\$ / R 22/05/2018	Any day expiry	Sell	1,350	1,000	1,350,000.00	12.4599	16,820,865.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 22/05/2018 Any day expiry		Buy	1,350	1,000	1,350,000.00	12.4599		16,820,865.00
\$ / R 21/05/2018 Any day expiry		Buy	1,350	1,000	1,350,000.00	12.4583		16,818,705.00
\$ / R 21/05/2018 Any day expiry		Sell	1,350	1,000	1,350,000.00	12.4583		16,818,705.00
\$ / R 22/05/2018 Any day expiry		Sell	2,990	1,000	2,990,000.00	12.5020		37,380,980.00
\$ / R 21/05/2018 Any day expiry		Sell	2,990	1,000	2,990,000.00	12.5005		37,376,495.00
\$ / R 22/05/2018 Any day expiry		Buy	4,370	1,000	4,370,000.00	12.5020		54,633,740.00
\$ / R 21/05/2018 Any day expiry		Buy	4,370	1,000	4,370,000.00	12.5005		54,627,185.00
\$ / R 22/05/2018 Any day expiry		Sell	6,760	1,000	6,760,000.00	12.4928		84,451,328.00
\$ / R 22/05/2018 Any day expiry		Buy	6,760	1,000	6,760,000.00	12.4928		84,451,328.00
\$ / R 21/05/2018 Any day expiry		Buy	6,760	1,000	6,760,000.00	12.4912		84,440,512.00
\$ / R 21/05/2018 Any day expiry		Sell	6,760	1,000	6,760,000.00	12.4912		84,440,512.00
\$ / R 22/05/2018 Any day expiry		Buy	9,750	1,000	9,750,000.00	12.4599		121,484,025.00
\$ / R 22/05/2018 Any day expiry		Sell	9,750	1,000	9,750,000.00	12.4599		121,484,025.00
\$ / R 21/05/2018 Any day expiry		Sell	9,750	1,000	9,750,000.00	12.4583		121,468,425.00
\$ / R 21/05/2018 Any day expiry		Buy	9,750	1,000	9,750,000.00	12.4583		121,468,425.00
Total Futures			118,960		118,960,000.00			1,484,243,688.00
Total Options								
Total \$ / R Any day expiry			118,960		118,960,000.00			1,484,243,688.00

May 2018 \$ / R								
\$ / R 29/05/2018 Any day expiry	C	12.46 Buy	1,500	1,000	1,500,000.00	229.5900		344,385,000.00
\$ / R 29/05/2018 Any day expiry	C	12.46 Sell	1,500	1,000	1,500,000.00	229.5900		344,385,000.00
\$ / R 29/05/2018 Any day expiry	C	12.46 Buy	1,500	1,000	1,500,000.00	229.5900		344,385,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Buy	2,000	1,000	2,000,000.00	226.0700		452,140,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Sell	2,000	1,000	2,000,000.00	226.0700		452,140,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Sell	2,000	1,000	2,000,000.00	226.0700		452,140,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Buy	2,000	1,000	2,000,000.00	226.0700		452,140,000.00
\$ / R 29/05/2018 Any day expiry	C	12.46 Buy	2,400	1,000	2,400,000.00	229.5900		551,016,000.00
\$ / R 29/05/2018 Any day expiry	C	12.46 Buy	2,400	1,000	2,400,000.00	229.5900		551,016,000.00
\$ / R 29/05/2018 Any day expiry	C	12.46 Buy	2,700	1,000	2,700,000.00	229.5900		619,893,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Buy	3,200	1,000	3,200,000.00	226.0700		723,424,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Sell	3,200	1,000	3,200,000.00	226.0700		723,424,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Sell	3,200	1,000	3,200,000.00	226.0700		723,424,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Buy	3,200	1,000	3,200,000.00	226.0700		723,424,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Sell	3,600	1,000	3,600,000.00	226.0700		813,852,000.00
\$ / R 29/05/2018 Any day expiry	C	12.45 Buy	3,600	1,000	3,600,000.00	226.0700		813,852,000.00
\$ / R 29/05/2018 Any day expiry	C	12.46 Buy	19,500	1,000	19,500,000.00	229.5900		4,477,005,000.00

\$ / R 29/05/2018	Any day expiry	C	12.45	Buy	26,000	1,000	26,000,000.00	226.0700	5,877,820,000.00
\$ / R 29/05/2018	Any day expiry	C	12.45	Sell	26,000	1,000	26,000,000.00	226.0700	5,877,820,000.00
\$ / R 29/05/2018	Any day expiry	C	12.46	Sell	28,500	1,000	28,500,000.00	229.5900	6,543,315,000.00
Total Futures					0		0.00		0.00
Total Options					140,000		140,000,000		31,861,000,000.00
Total \$ / R Any day expiry					140,000		140,000,000.00		31,861,000,000.00

Jun 2018 \$ / R

\$ / R 08/06/2018	Any day expiry			Sell	1,746	1,000	1,746,000.00	12.5330	21,882,618.00
\$ / R 08/06/2018	Any day expiry			Buy	1,746	1,000	1,746,000.00	12.5330	21,882,618.00
Total Futures					3,492		3,492,000.00		43,765,236.00
Total Options									
Total \$ / R Any day expiry					3,492		3,492,000.00		43,765,236.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5350	12,535.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4927	12,492.70
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5570	12,557.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5779	12,577.90
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5523	12,552.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5523	12,552.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.4904	12,490.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5880	12,588.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5374	12,537.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5493	12,549.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5506	12,550.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5163	12,516.30
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5899	12,589.90
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5920	12,592.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5299	12,529.90
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5271	12,527.10
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5825	12,582.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5254	12,525.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5829	12,582.90
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5796	12,579.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5776	12,577.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5779	12,577.90
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5757	12,575.70
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.5570	12,557.00

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	1	1,000	1,000.00	12.5259		12,525.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5288		12,528.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5191		12,519.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5441		12,544.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5229		12,522.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5278		12,527.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5376		12,537.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5432		12,543.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4920		12,492.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5396		12,539.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4927		12,492.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5880		12,588.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4904		12,490.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5506		12,550.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4920		12,492.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5271		12,527.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5825		12,582.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5229		12,522.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5278		12,527.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5299		12,529.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5195		12,519.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5305		12,530.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5529		12,552.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5905		12,590.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5543		12,554.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5840		12,584.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5841		12,584.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5376		12,537.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5441		12,544.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5396		12,539.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5259		12,525.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5288		12,528.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5195		12,519.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5600		12,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5600		12,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5829		12,582.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5796		12,579.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5191		12,519.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5757		12,575.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5920		12,592.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5899	12,589.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5600	12,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5432	12,543.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5374	12,537.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5163	12,516.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4999	24,999.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4999	24,999.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5391	25,078.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5391	25,078.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5098	25,019.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5357	25,071.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5357	25,071.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5098	25,019.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4999	37,499.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5331	37,599.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5570	37,671.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5375	37,612.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5375	37,612.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5072	37,521.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5331	37,599.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4999	37,499.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5072	37,521.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5244	50,097.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5244	50,097.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5075	62,537.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4900	62,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4900	62,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5990	62,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5400	62,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5075	62,537.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5400	62,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6050	63,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5665	62,832.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6050	63,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5642	62,821.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5884	62,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6000	75,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5575	75,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5850	75,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5575	75,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5747	88,022.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5747	88,022.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5155	87,608.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5155	87,608.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.5350	100,280.00

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	8	1,000	8,000.00	12.5350		100,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4882		124,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4882		124,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5840		125,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4900		124,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5480		125,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5281		125,281.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4882		124,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4882		124,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5840		125,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4936		124,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5413		125,413.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5281		125,281.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5599		125,599.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5413		125,413.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5599		125,599.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4936		124,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5900		125,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6110		189,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5330		187,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4950		187,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5330		187,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6110		189,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5600		188,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5900		188,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4950		187,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.5081		200,129.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.4880		199,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.5514		200,822.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.5325		200,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.4880		199,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.5081		200,129.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.5325		200,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5475		250,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5300		250,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5900		251,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5320		250,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5103		250,206.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5480		250,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5905		251,810.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5103	250,206.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5475	250,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5423	250,846.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5423	250,846.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5905	251,810.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5300	250,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	23	1,000	23,000.00	12.5174	287,900.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	23	1,000	23,000.00	12.5700	289,110.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	23	1,000	23,000.00	12.5174	287,900.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.4525	311,312.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5178	312,945.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5254	375,762.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5036	375,108.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.5045	375,135.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5300	375,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.5045	375,135.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70 Sell	30	1,000	30,000.00	839.1744	25,175,232.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70 Buy	30	1,000	30,000.00	839.1744	25,175,232.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	38	1,000	38,000.00	12.5375	476,425.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	44	1,000	44,000.00	12.5395	551,738.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	44	1,000	44,000.00	12.5375	551,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5845	629,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5845	629,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5378	626,890.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5178	625,890.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5378	626,890.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	59	1,000	59,000.00	12.4505	734,579.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	59	1,000	59,000.00	12.4505	734,579.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	61	1,000	61,000.00	12.5514	765,635.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	77	1,000	77,000.00	12.5395	965,541.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	78	1,000	78,000.00	12.5126	975,982.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	78	1,000	78,000.00	12.5126	975,982.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	90	1,000	90,000.00	12.5178	1,126,602.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5208	1,252,080.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5208	1,252,080.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4936	1,249,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5114	1,251,140.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5281	1,252,810.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4936	1,249,360.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5114	1,251,140.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	100	1,000	100,000.00	45.9300	4,593,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	100	1,000	100,000.00	45.9300	4,593,000.00

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	107	1,000	107,000.00	12.5615		1,344,080.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	12.5615		1,344,080.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.5418		1,505,016.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.5178		1,877,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	12.5835		2,176,945.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	12.5514		2,171,392.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	186	1,000	186,000.00	12.6094		2,345,348.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	199	1,000	199,000.00	12.5350		2,494,465.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5730		2,514,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5730		2,514,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6167		2,523,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5350		2,507,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6167		2,523,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5670		2,513,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	204	1,000	204,000.00	12.5514		2,560,485.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	12.5514		2,698,551.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	237	1,000	237,000.00	12.5615		2,977,075.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	237	1,000	237,000.00	12.5615		2,977,075.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.5178		3,004,272.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.6000		3,137,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5425		3,135,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5471		3,136,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5471		3,136,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	259	1,000	259,000.00	12.5514		3,250,812.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	272	1,000	272,000.00	12.5879		3,423,908.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	12.5178		3,567,573.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.4864		3,621,056.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.5441		3,637,789.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	12.4864		3,621,056.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.5441		3,637,789.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5310		3,759,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5509		3,765,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5311		3,759,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5310		3,759,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	12.5178		3,880,518.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	319	1,000	319,000.00	12.5835		4,014,136.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	335	1,000	335,000.00	12.5835		4,215,472.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	344	1,000	344,000.00	12.5615		4,321,156.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	344	1,000	344,000.00	12.5615		4,321,156.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.5178		4,381,230.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4643	4,362,505.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4643	4,362,505.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	365	1,000	365,000.00	12.5470	4,579,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	365	1,000	365,000.00	12.5470	4,579,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	365	1,000	365,000.00	12.5470	4,579,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	12.5835	4,957,899.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5847	5,033,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4860	4,994,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5500	5,020,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4885	4,995,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4858	4,994,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5209	5,008,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5847	5,033,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	411	1,000	411,000.00	12.5395	5,153,734.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	444	1,000	444,000.00	12.5289	5,562,831.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	444	1,000	444,000.00	12.5328	5,564,563.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	444	1,000	444,000.00	12.5289	5,562,831.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	476	1,000	476,000.00	12.5395	5,968,802.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	477	1,000	477,000.00	12.5778	5,999,610.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	484	1,000	484,000.00	12.4964	6,048,257.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	484	1,000	484,000.00	12.4964	6,048,257.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.5326	6,203,637.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.5773	6,276,072.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4913	6,245,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5350	6,267,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5679	6,283,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5045	6,252,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5800	6,290,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5300	6,265,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5140	6,257,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5727	6,286,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5697	6,284,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5848	6,292,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5533	6,276,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5530	6,276,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5580	6,279,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5563	6,278,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5459	6,272,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5509	6,275,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5569	6,278,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5584	6,279,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4913	6,245,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5350	6,267,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5983	6,299,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5679	6,283,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018		Buy	500	1,000	500,000.00	12.5983		6,299,150.00
\$ / R 18/06/2018		Buy	500	1,000	500,000.00	12.4895		6,244,750.00
\$ / R 18/06/2018		Buy	500	1,000	500,000.00	12.5031		6,251,550.00
\$ / R 18/06/2018		Sell	584	1,000	584,000.00	12.5470		7,327,448.00
\$ / R 18/06/2018		Sell	584	1,000	584,000.00	12.5470		7,327,448.00
\$ / R 18/06/2018		Sell	586	1,000	586,000.00	12.5615		7,361,039.00
\$ / R 18/06/2018		Buy	586	1,000	586,000.00	12.5615		7,361,039.00
\$ / R 18/06/2018		Sell	628	1,000	628,000.00	12.5395		7,874,806.00
\$ / R 18/06/2018		Sell	657	1,000	657,000.00	12.5470		8,243,379.00
\$ / R 18/06/2018		Sell	700	1,000	700,000.00	12.5053		8,753,710.00
\$ / R 18/06/2018		Buy	732	1,000	732,000.00	12.5978		9,221,589.60
\$ / R 18/06/2018		Sell	732	1,000	732,000.00	12.5978		9,221,589.60
\$ / R 18/06/2018		Sell	750	1,000	750,000.00	12.5987		9,449,025.00
\$ / R 18/06/2018		Buy	750	1,000	750,000.00	12.5987		9,449,025.00
\$ / R 18/06/2018		Buy	750	1,000	750,000.00	12.5987		9,449,025.00
\$ / R 18/06/2018		Sell	750	1,000	750,000.00	12.5987		9,449,025.00
\$ / R 18/06/2018		Sell	779	1,000	779,000.00	12.5835		9,802,546.50
\$ / R 18/06/2018		Sell	826	1,000	826,000.00	12.5395		10,357,627.00
\$ / R 18/06/2018		Buy	900	1,000	900,000.00	12.5266		11,273,940.00
\$ / R 18/06/2018		Buy	910	1,000	910,000.00	12.5245		11,397,295.00
\$ / R 18/06/2018		Sell	910	1,000	910,000.00	12.5245		11,397,295.00
\$ / R 18/06/2018		Sell	1,000	1,000	1,000,000.00	12.5220		12,522,000.00
\$ / R 18/06/2018		Buy	1,000	1,000	1,000,000.00	12.5850		12,585,000.00
\$ / R 18/06/2018		Sell	1,000	1,000	1,000,000.00	12.5844		12,584,400.00
\$ / R 18/06/2018		Buy	1,000	1,000	1,000,000.00	12.5270		12,527,000.00
\$ / R 18/06/2018		Sell	1,000	1,000	1,000,000.00	12.5850		12,585,000.00
\$ / R 18/06/2018		Buy	1,000	1,000	1,000,000.00	12.5133		12,513,300.00
\$ / R 18/06/2018		Sell	1,000	1,000	1,000,000.00	12.5251		12,525,100.00
\$ / R 18/06/2018		Buy	1,000	1,000	1,000,000.00	12.5251		12,525,100.00
\$ / R 18/06/2018		Sell	1,000	1,000	1,000,000.00	12.5133		12,513,300.00
\$ / R 18/06/2018		Sell	1,000	1,000	1,000,000.00	12.5844		12,584,400.00
\$ / R 18/06/2018		Buy	1,000	1,000	1,000,000.00	12.5220		12,522,000.00
\$ / R 18/06/2018	P	12.15 Buy	1,000	1,000	1,000,000.00	106.7700		106,770,000.00
\$ / R 18/06/2018	P	12.15 Sell	1,000	1,000	1,000,000.00	106.7700		106,770,000.00
\$ / R 18/06/2018		Buy	1,099	1,000	1,099,000.00	12.5884		13,834,651.60
\$ / R 18/06/2018		Sell	1,200	1,000	1,200,000.00	12.5987		15,118,440.00
\$ / R 18/06/2018		Buy	1,200	1,000	1,200,000.00	12.5987		15,118,440.00
\$ / R 18/06/2018		Sell	1,200	1,000	1,200,000.00	12.5987		15,118,440.00
\$ / R 18/06/2018		Buy	1,200	1,000	1,200,000.00	12.5987		15,118,440.00
\$ / R 18/06/2018		Sell	1,213	1,000	1,213,000.00	12.4301		15,077,711.30

\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,213	1,000	1,213,000.00	12.4301	15,077,711.30
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	12.5987	17,008,245.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	12.5987	17,008,245.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,475	1,000	1,475,000.00	12.4567	18,373,632.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,475	1,000	1,475,000.00	12.4567	18,373,632.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.5178	18,776,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5835	25,167,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,417	1,000	2,417,000.00	12.5395	30,307,971.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.5130	31,282,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.5130	31,282,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,912	1,000	2,912,000.00	12.5514	36,549,676.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.5104	43,786,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,240	1,000	4,240,000.00	12.5395	53,167,480.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,745	1,000	4,745,000.00	12.5470	59,535,515.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.5863	75,517,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	12.5863	75,517,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6,772	1,000	6,772,000.00	12.5636	85,080,699.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6,935	1,000	6,935,000.00	12.5470	87,013,445.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Buy	7,500	1,000	7,500,000.00	223.2600	1,674,450,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Buy	7,500	1,000	7,500,000.00	223.2600	1,674,450,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Sell	7,500	1,000	7,500,000.00	223.2600	1,674,450,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Sell	7,500	1,000	7,500,000.00	223.2600	1,674,450,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Buy	7,500	1,000	7,500,000.00	223.2600	1,674,450,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Sell	7,500	1,000	7,500,000.00	223.2600	1,674,450,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	9,119	1,000	9,119,000.00	12.5395	114,347,700.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	9,750	1,000	9,750,000.00	12.5987	122,837,325.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	9,750	1,000	9,750,000.00	12.5987	122,837,325.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	80.4800	804,800,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Sell	10,000	1,000	10,000,000.00	80.4800	804,800,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	11,215	1,000	11,215,000.00	12.5514	140,763,951.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25,525	1,000	25,525,000.00	12.5615	320,632,287.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25,525	1,000	25,525,000.00	12.5615	320,632,287.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	26,799	1,000	26,799,000.00	12.5635	336,689,236.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	70,901	1,000	70,901,000.00	12.5514	889,906,811.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	85,956	1,000	85,956,000.00	12.5514	1,078,868,138.40

Total Futures				399,580		399,580,000.00		5,016,521,429.40
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Total Options				67,260		67,260,000		11,929,376,464.00
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Total \$ / R Foreign Exchange Future				466,840		466,840,000.00		16,945,897,893.40
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Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5289	6,264,450.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5246	6,262,300.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4916		6,245,800.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4964		6,248,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5081		6,254,050.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5224		6,261,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4913		6,245,650.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5795		6,289,750.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4916		6,245,800.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5081		6,254,050.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5224		6,261,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4964		6,248,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5289		6,264,450.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5246		6,262,300.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5679		6,283,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4913		6,245,650.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5679		6,283,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5795		6,289,750.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.4616		9,969,280.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.4616		9,969,280.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	11	100,000	1,100,000.00	12.5450		13,799,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	11	100,000	1,100,000.00	12.5450		13,799,500.00
Total Futures			128		12,800,000.00			160,248,260.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			128		12,800,000.00			160,248,260.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5500		35,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.6250		35,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.6250		35,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5500		35,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5000		87,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5000		87,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5079		4,376,975.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5005		4,375,125.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5113		4,377,825.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5397		4,384,925.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5397		4,384,925.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5201		4,380,025.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5113	4,377,825.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5079	4,376,975.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5005	4,375,125.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5201	4,380,025.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5397	4,384,925.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5397	4,384,925.00

Total Futures 3,018 3,018,000.00 52,875,300.00

Total Options

Total £ / R Foreign Exchange Future 3,018 3,018,000.00 52,875,300.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3622	30,724.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3622	30,724.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3600	76,800.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3600	76,800.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3567	153,567.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3567	153,567.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3550	307,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3550	307,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3555	383,887.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3600	384,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3400	383,500.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3300	383,250.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3513	383,782.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3467	383,667.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3695	384,237.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4275	385,687.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3555	383,887.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3720	384,300.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3700	384,250.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3872	384,680.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3848	384,620.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.3769	399,799.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3936	461,808.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3940	769,700.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3525	1,535,250.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3585	1,535,850.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3585	1,535,850.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.3461	1,918,262.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3404	3,835,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3571	3,839,275.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3571	3,839,275.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3404		3,835,100.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	280	1,000	280,000.00	15.2992		4,283,776.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3036		4,591,080.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2936		4,588,080.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	476	1,000	476,000.00	15.3750		7,318,500.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	476	1,000	476,000.00	15.3750		7,318,500.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	669	1,000	669,000.00	15.2570		10,206,933.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	669	1,000	669,000.00	15.2570		10,206,933.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	2,520	1,000	2,520,000.00	15.2985		38,552,220.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	15.2986		42,836,080.00
Total Futures			10,420		10,420,000.00			159,537,504.70
Total Options								
Total € / R Foreign Exchange Future			10,420		10,420,000.00			159,537,504.70

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.4700		236,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.4700		236,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	452	1,000	452,000.00	9.4605		4,276,146.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,048	1,000	4,048,000.00	9.4611		38,298,532.80
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,050	1,000	4,050,000.00	9.4610		38,317,050.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	9.4510		42,529,500.00
Total Futures			13,100		13,100,000.00			123,894,728.80
Total Options								
Total AU\$ / R Foreign Exchange Future			13,100		13,100,000.00			123,894,728.80

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.2229		366,870.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.2232		366,960.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.2232		366,960.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.2229		366,870.00

	Total Futures		120		1,200,000.00		1,467,660.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		120		1,200,000.00		1,467,660.00

Jul 2018 \$ / R							
\$ / R 31/07/2018	Any day expiry	Sell	1,212	1,000	1,212,000.00	12.4941	15,142,849.20
\$ / R 31/07/2018	Any day expiry	Buy	1,212	1,000	1,212,000.00	12.4941	15,142,849.20
	Total Futures		2,424		2,424,000.00		30,285,698.40
	Total Options						
	Total \$ / R Any day expiry		2,424		2,424,000.00		30,285,698.40

Aug 2018 \$ / R							
\$ / R 31/08/2018	Any day expiry	Sell	1,213	1,000	1,213,000.00	12.5461	15,218,419.30
\$ / R 31/08/2018	Any day expiry	Buy	1,213	1,000	1,213,000.00	12.5461	15,218,419.30
	Total Futures		2,426		2,426,000.00		30,436,838.60
	Total Options						
	Total \$ / R Any day expiry		2,426		2,426,000.00		30,436,838.60

Sep 2018 \$ / R							
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6700	76,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6500	75,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6348	75,808.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6400	75,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7500	76,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7200	76,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7300	76,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7000	76,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7100	76,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6600	75,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6800	76,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6900	76,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6800	76,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6900	76,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6700	76,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6600	75,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7500	76,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7000	76,200.00

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		Sell	6	1,000	6,000.00	12.7100		76,260.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7200		76,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.7300		76,380.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6348		75,808.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6400		75,840.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6500		75,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7599		153,118.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7599		153,118.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6538		253,076.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6538		253,076.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.6752		1,014,016.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	12.6752		1,014,016.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7227		6,361,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7227		6,361,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,212	1,000	1,212,000.00	12.5691		15,233,749.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,212	1,000	1,212,000.00	12.5691		15,233,749.20
\$ / R 17/09/2018 Foreign Exchange Future	C	13.20 Sell	2,000	1,000	2,000,000.00	262.7600		525,520,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.20 Sell	2,000	1,000	2,000,000.00	248.9400		497,880,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.20 Buy	2,000	1,000	2,000,000.00	266.2600		532,520,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.20 Buy	2,000	1,000	2,000,000.00	262.7600		525,520,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.20 Buy	2,000	1,000	2,000,000.00	248.9400		497,880,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.50 Buy	2,000	1,000	2,000,000.00	316.0600		632,120,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.50 Buy	2,000	1,000	2,000,000.00	335.6700		671,340,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.50 Sell	2,000	1,000	2,000,000.00	312.5600		625,120,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.50 Sell	2,000	1,000	2,000,000.00	316.0600		632,120,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.50 Sell	2,000	1,000	2,000,000.00	335.6700		671,340,000.00
Total Futures			3,792		3,792,000.00			47,857,437.60
Total Options			20,000		20,000,000			5,811,360,000.00
Total \$ / R Foreign Exchange Future			23,792		23,792,000.00			5,859,217,437.60

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7108		6,355,400.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7227		6,361,350.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7108		6,355,400.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7227		6,361,350.00

Total Futures	20	2,000,000.00	25,433,500.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	25,433,500.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Sell	238	1,000	238,000.00	17.8372	4,245,253.60
£ / R 17/09/2018 Foreign Exchange Future	Buy	238	1,000	238,000.00	17.8372	4,245,253.60
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8428	4,460,700.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8372	4,459,300.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8428	4,460,700.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8372	4,459,300.00
Total Futures		1,476		1,476,000.00		26,330,507.20
Total Options						
Total £ / R Foreign Exchange Future		1,476		1,476,000.00		26,330,507.20

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6695	188,034.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6695	188,034.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	238	1,000	238,000.00	15.6656	3,728,412.80
€ / R 17/09/2018 Foreign Exchange Future	Buy	238	1,000	238,000.00	15.6656	3,728,412.80
€ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6656	3,916,400.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6656	3,916,400.00
Total Futures		1,000		1,000,000.00		15,665,693.60
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,665,693.60

Oct 2018 \$ / R

\$ / R 31/10/2018 Any day expiry	Sell	1,213	1,000	1,213,000.00	12.6351	15,326,376.30
\$ / R 31/10/2018 Any day expiry	Buy	1,213	1,000	1,213,000.00	12.6351	15,326,376.30
Total Futures		2,426		2,426,000.00		30,652,752.60
Total Options						
Total \$ / R Any day expiry		2,426		2,426,000.00		30,652,752.60

Nov 2018 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 30/11/2018 Any day expiry		Sell	1,212	1,000	1,212,000.00	12.6829		15,371,674.80
\$ / R 30/11/2018 Any day expiry		Buy	1,212	1,000	1,212,000.00	12.6829		15,371,674.80
Total Futures			2,424		2,424,000.00			30,743,349.60
Total Options								
Total \$ / R Any day expiry			2,424		2,424,000.00			30,743,349.60

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8379		12,837.90
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8755		12,875.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8814		12,881.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8393		12,839.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8690		12,869.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8691		12,869.10
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8840		64,420.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8515		64,257.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8492		64,246.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8734		64,367.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8700		77,220.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8450		154,140.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8750		193,125.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.8961		593,220.60
\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Buy	50	1,000	50,000.00	398.2800		19,914,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Buy	50	1,000	50,000.00	407.8900		20,394,500.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Sell	50	1,000	50,000.00	407.8900		20,394,500.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Sell	50	1,000	50,000.00	398.2800		19,914,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.50 Sell	50	1,000	50,000.00	387.0500		19,352,500.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.50 Buy	50	1,000	50,000.00	388.7100		19,435,500.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.50 Buy	50	1,000	50,000.00	387.0500		19,352,500.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.50 Sell	50	1,000	50,000.00	388.7100		19,435,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	53	1,000	53,000.00	12.8882		683,074.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	197	1,000	197,000.00	12.8850		2,538,345.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	244	1,000	244,000.00	12.8850		3,143,940.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8375		3,209,375.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8850		3,221,250.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,099	1,000	1,099,000.00	12.8736		14,148,086.40

	Total Futures	2,198	2,198,000.00	28,296,239.30
	Total Options	400	400,000	158,193,000.00
	Total \$ / R Foreign Exchange Future	2,598	2,598,000.00	186,489,239.30
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Total Futures		572,496	588,228,000.00	7 376 669 064.20
Total Options		227,660	227,660,000.00	49 759 929 464.00
Grand Total for Currency Future Detailed Turnover		800,156	815,888,000.00	57 136 598 528.20