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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4850		12,485.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5128		12,512.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4666		12,466.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4805		12,480.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4546		12,454.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4545		12,454.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4546		12,454.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4666		12,466.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5128		12,512.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4545		12,454.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4850		12,485.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4805		12,480.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4450		24,890.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5222		25,044.40

\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4573	24,914.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5222	25,044.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4573	24,914.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4450	24,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4405	37,321.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5248	37,574.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5248	37,574.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4405	37,321.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5433	62,716.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4500	62,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4750	62,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4719	62,359.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4855	62,427.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4650	62,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4600	62,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4621	62,310.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5433	62,716.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4618	62,309.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4659	62,329.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4800	62,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4478	62,239.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4750	62,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4719	62,359.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4373	62,186.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4373	62,186.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4478	62,239.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4855	62,427.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4628	99,702.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5120	125,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5374	125,374.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5045	125,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4600	124,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5369	125,369.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4550	124,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5045	125,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5120	125,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4759	124,759.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4600	124,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4487	124,487.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5050	125,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4428	124,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5374	125,374.00

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	10	1,000	10,000.00	12.4474		124,474.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4644		124,644.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4526		124,526.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4550		124,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4739		124,739.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5369		125,369.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4428		124,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4739		124,739.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5050		125,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4526		124,526.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4474		124,474.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4759		124,759.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.4531		136,984.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.4531		136,984.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4750		187,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4700		187,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.4531		236,608.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.4531		236,608.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4500		249,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4702		249,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4702		249,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4500		249,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5212		250,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5212		250,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4640		311,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4653		311,632.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4500		311,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4450		311,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4653		311,632.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4494		311,235.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4816		312,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4682		311,705.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4572		311,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4498		311,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4700		311,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4494		311,235.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4682		311,705.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4572		311,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4816		312,040.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4498	311,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4640	311,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4450	311,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4500	311,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4898	374,694.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4898	374,694.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4804	374,412.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4545	373,635.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4545	373,635.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4804	374,412.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4814	374,442.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4814	374,442.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4809	436,831.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.4630	473,594.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4545	498,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5198	500,792.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5198	500,792.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.4809	561,640.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4808	624,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4662	623,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5263	626,315.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4882	624,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4808	624,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4540	622,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4742	623,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4662	623,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4700	623,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5263	626,315.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4882	624,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4540	622,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4650	934,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4541	934,057.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4679	935,092.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4719	935,392.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4679	935,092.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4719	935,392.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4541	934,057.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.4555	996,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.4555	996,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.4700	997,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.5071	1,025,582.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	12.4835	1,023,647.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.5112	1,025,918.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.4835	1,023,647.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.4750	1,060,375.00

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	90	1,000	90,000.00	12.4650		1,121,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.4898		1,186,531.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.4898		1,186,531.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4898		1,248,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4898		1,248,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4750		1,247,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4625		1,246,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4545		1,245,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4825		1,248,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6044		1,260,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6044		1,260,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4766		1,247,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4500		1,245,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4450		1,244,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4574		1,245,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4825		1,248,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4872		1,248,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4574		1,245,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4950		1,249,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4625		1,246,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4700		1,247,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4700		1,247,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4602		1,246,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4500		1,245,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4700		1,247,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4574		1,245,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4602		1,246,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4730		1,870,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	12.4809		1,934,539.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	159	1,000	159,000.00	12.4809		1,984,463.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.4700		1,995,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.4700		2,119,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4573		2,491,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4633		2,492,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4633		2,492,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4723		2,494,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5379		2,507,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5379		2,507,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4566		2,491,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4666		2,493,320.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4666	2,493,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4538	2,490,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4550	2,491,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	12.4557	2,553,418.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	12.4497	2,552,188.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	12.4497	2,552,188.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	206	1,000	206,000.00	12.4623	2,567,233.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	12.4623	2,567,233.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.4530	2,988,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4801	3,120,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4659	3,116,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4984	3,124,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4801	3,120,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4984	3,124,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4659	3,116,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.4528	3,237,728.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	12.4921	3,560,248.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	12.4921	3,560,248.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5381	3,761,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4700	3,741,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4735	3,742,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4814	3,744,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4836	3,745,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5381	3,761,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.4650	3,988,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4078	4,342,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4078	4,342,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4078	4,342,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4078	4,342,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.4457	4,604,909.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	12.4457	4,604,909.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	418	1,000	418,000.00	12.5112	5,229,681.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	418	1,000	418,000.00	12.5072	5,228,009.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.4078	5,211,276.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.4078	5,211,276.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	472	1,000	472,000.00	12.4898	5,895,185.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	472	1,000	472,000.00	12.4898	5,895,185.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.4078	6,079,822.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.4078	6,079,822.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.4078	6,079,822.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.4078	6,079,822.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.4436	6,097,364.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.4519	6,163,690.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5056	6,252,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7288	6,364,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7288		6,364,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5664		6,283,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4872		6,243,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4732		6,236,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4668		6,233,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4423		6,221,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4600		6,230,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4700		6,235,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5043		6,252,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5170		6,258,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5120		6,256,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4993		6,249,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4993		6,249,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5195		6,259,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5120		6,256,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4943		6,247,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4918		6,245,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5045		6,252,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5020		6,251,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5193		6,259,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4560		6,228,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4770		6,238,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4759		6,237,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4414		6,220,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4575		6,228,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4515		6,225,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4945		6,247,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4541		6,227,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4616		6,230,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5020		6,251,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4970		6,248,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4708		6,235,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4707		6,235,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4640		6,232,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4552		6,227,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4731		6,236,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4731		6,236,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4613		6,230,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4601		6,230,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5110		6,255,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4470	6,223,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4526	6,226,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5375	6,268,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4575	6,228,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4515	6,225,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4600	6,230,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4740	6,237,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4843	6,242,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4740	6,237,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4734	6,236,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4810	6,240,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4695	6,234,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4544	6,227,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4821	6,241,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4684	6,234,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4560	6,228,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4770	6,238,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4414	6,220,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4759	6,237,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4595	6,229,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5375	6,268,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4423	6,221,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5311	6,265,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4668	6,233,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5431	6,271,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4681	6,234,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5431	6,271,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4681	6,234,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5311	6,265,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	570	1,000	570,000.00	12.4809	7,114,113.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.4614	7,476,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.4614	7,476,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.5664	9,424,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.5664	9,424,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.5244	9,393,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.5244	9,393,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	880	1,000	880,000.00	12.4560	10,961,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	880	1,000	880,000.00	12.4560	10,961,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	880	1,000	880,000.00	12.4560	10,961,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	880	1,000	880,000.00	12.4560	10,961,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7288	12,728,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5594	12,559,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4853	12,485,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5594	12,559,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5000	12,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4673		12,467,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4673		12,467,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4853		12,485,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5000		12,500,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,056	1,000	1,056,000.00	12.4560		13,153,536.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,056	1,000	1,056,000.00	12.4560		13,153,536.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,232	1,000	1,232,000.00	12.4560		15,345,792.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,232	1,000	1,232,000.00	12.4560		15,345,792.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,232	1,000	1,232,000.00	12.4560		15,345,792.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,232	1,000	1,232,000.00	12.4560		15,345,792.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,637	1,000	1,637,000.00	12.4809		20,431,233.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5664		25,132,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4929		24,985,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4929		24,985,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4823		24,964,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4823		24,964,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5544		25,108,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,301	1,000	2,301,000.00	12.4809		28,718,550.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,319	1,000	2,319,000.00	12.4809		28,943,207.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,880	1,000	2,880,000.00	12.4898		35,970,624.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,880	1,000	2,880,000.00	12.4898		35,970,624.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.5125		50,050,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.5075		50,030,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.4588		49,835,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.4879		49,951,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.5125		50,050,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.4588		49,835,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,900	1,000	4,900,000.00	12.4078		60,798,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	12.4078		60,798,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	12.4870		112,383,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	12.4870		112,383,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	12,320	1,000	12,320,000.00	12.4560		153,457,920.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	12,320	1,000	12,320,000.00	12.4560		153,457,920.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	17,979	1,000	17,979,000.00	12.4809		224,394,101.10
Total Futures			200,727		200,727,000.00			2,504,905,239.80
Total Options								
Total \$ / R Foreign Exchange Future			200,727		200,727,000.00			2,504,905,239.80

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7000	83,500.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7000	83,500.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7400	83,700.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7400	83,700.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.6997	133,597.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.6997	133,597.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6900	166,900.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6900	166,900.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.7202	2,508,030.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.7202	2,508,030.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.7165	3,343,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.7165	3,343,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	16.7137	4,094,856.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	16.7137	4,094,856.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7180	4,179,500.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7459	4,186,475.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7180	4,179,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7459	4,186,475.00
Total Futures			2,246		2,246,000.00		37,559,718.20

Total Options

Total £ / R Foreign Exchange Future

2,246

2,246,000.00

37,559,718.20

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6464	14,646.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6420	14,642.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6446	14,644.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6541	14,654.10
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6369	14,636.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6556	14,655.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6296	14,629.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6342	14,634.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6420	14,642.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6296	14,629.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6446	14,644.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6556	14,655.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6342	14,634.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6541	14,654.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6369	14,636.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6464	14,646.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6200	29,240.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7000	29,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6250		29,250.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7000		29,400.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6250		29,250.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6200		29,240.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6400		73,200.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6300		73,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6400		73,200.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6300		73,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6420		73,210.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6420		73,210.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6495		732,475.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6495		732,475.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.6400		775,920.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.6400		775,920.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.6259		2,413,273.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.6319		2,414,263.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.6319		2,414,263.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	14.6437		2,504,072.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	14.6437		2,504,072.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.6455		3,002,327.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.6455		3,002,327.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6724		3,668,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6857		3,671,425.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6857		3,671,425.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6724		3,668,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	287	1,000	287,000.00	14.6288		4,198,465.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	287	1,000	287,000.00	14.6228		4,196,743.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	287	1,000	287,000.00	14.6228		4,196,743.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.6380		10,978,500.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.6380		10,978,500.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.6380		10,978,500.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.6380		10,978,500.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.6380		13,174,200.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.6380		13,174,200.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.6380		15,369,900.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.6380		15,369,900.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.6380		15,369,900.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.6380		15,369,900.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10,500	1,000	10,500,000.00	14.6380		153,699,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10,500	1,000	10,500,000.00	14.6380		153,699,000.00

Total Futures	33,372	33,372,000.00	488,531,580.50
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Total Options

Total € / R Foreign Exchange Future	33,372	33,372,000.00	488,531,580.50
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Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	9.4650	47,325.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4650	47,325.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	113	1,000	113,000.00	9.4438	1,067,149.40
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	113	1,000	113,000.00	9.4438	1,067,149.40
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4201	2,355,025.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4201	2,355,025.00
Total Futures		736		736,000.00		6,938,998.80

Total Options

Total AU\$ / R Foreign Exchange Future	736	736,000.00	6,938,998.80
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Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.6800	96,800.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.6800	96,800.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	40	1,000	40,000.00	9.7282	389,128.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	40	1,000	40,000.00	9.7282	389,128.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7282	972,820.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7282	972,820.00
Total Futures		300		300,000.00		2,917,496.00

Total Options

Total CAD/ R Foreign Exchange Future	300	300,000.00	2,917,496.00
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Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6302	12,630.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6251	12,625.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6076	12,607.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6112	12,611.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6146	12,614.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6036	12,603.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6236	12,623.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6146	12,614.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6236	12,623.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6251	12,625.10

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	1	1,000	1,000.00	12.6076		12,607.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6036		12,603.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6302		12,630.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6112		12,611.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6735		38,020.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6200		37,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6150		37,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6138		37,841.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5850		37,755.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6138		37,841.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5854		37,756.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5854		37,756.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6150		37,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5850		37,755.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6200		37,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6735		38,020.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6146		50,458.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6146		50,458.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6110		63,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6110		63,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6924		76,154.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6924		76,154.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6182		100,945.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6182		100,945.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5854		314,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5854		314,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6070		630,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6070		630,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6315		2,526,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6315		2,526,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5940		3,778,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5940		3,778,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.6089		7,565,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.6089		7,565,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.6136		12,613,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6136		12,613,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,065	1,000	1,065,000.00	12.6140		13,433,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,065	1,000	1,065,000.00	12.6140		13,433,910.00

Total Futures

6,576

6,576,000.00

82,936,684.80

Total Options

Total \$ / R Foreign Exchange Future

6,576

6,576,000.00

82,936,684.80

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9423	16,942.30
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9423	16,942.30
£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9893	33,978.60
£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9269	33,853.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0426	34,085.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9269	33,853.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0426	34,085.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9893	33,978.60
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9484	4,237,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0201	4,255,025.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9912	4,247,800.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9912	4,247,800.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0201	4,255,025.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9484	4,237,100.00

Total Futures

1,514

1,514,000.00

25,717,569.80

Total Options

Total £ / R Foreign Exchange Future

1,514

1,514,000.00

25,717,569.80

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9206	59,682.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9206	59,682.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9150	745,750.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9150	745,750.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.9760	2,066,688.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.9760	2,066,688.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9527	3,738,175.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9527	3,738,175.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	874	1,000	874,000.00	14.9221	13,041,915.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	874	1,000	874,000.00	14.9221	13,041,915.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.9224	13,430,160.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,532		3,532,000.00			52,734,581.60
Total Options								
Total € / R Foreign Exchange Future			3,532		3,532,000.00			52,734,581.60
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Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5381		2,384,525.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5381		2,384,525.00
Total Futures			500		500,000.00			4,769,050.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,769,050.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7300		12,730.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7300		12,730.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7500		63,750.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7545		63,772.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7545		63,772.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7500		63,750.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7500		127,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7400		382,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	82	1,000	82,000.00	12.8012		1,049,698.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	82	1,000	82,000.00	12.8012		1,049,698.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	201	1,000	201,000.00	12.7281		2,558,348.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	12.7400		2,930,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	240	1,000	240,000.00	12.7500		3,060,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	240	1,000	240,000.00	12.7432		3,058,368.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7400		3,185,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7431		3,185,775.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	275	1,000	275,000.00	12.7412		3,503,830.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,176	1,000	1,176,000.00	12.7412		14,983,651.20

	Total Futures	3,088	3,088,000.00	39,354,774.10
	Total Options			
	Total \$ / R Foreign Exchange Future	3,088	3,088,000.00	39,354,774.10
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Total Futures		252,591	252,591,000.00	3 246 365 693.60
Total Options				
Grand Total for Currency Future Detailed Turnover		252,591	252,591,000.00	3 246 365 693.60