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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5500		13,550.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5500		13,550.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5623		13,562.30
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.5623		27,124.60
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.6200		27,240.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.6200		27,240.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.5623		27,124.60
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	13.5623		40,686.90
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	13.5623		54,249.20
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	13.5066		54,026.40
\$ / R 18/06/2018		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	13.5500		54,200.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	13.5066		54,026.40
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	13.5500		54,200.00
\$ / R 18/06/2018		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	13.5623		54,249.20

\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5623	67,811.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5623	67,811.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5778	67,889.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5623	67,811.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5778	67,889.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4835	67,417.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4835	67,417.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4750	67,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4750	67,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5623	81,373.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4640	94,248.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4800	107,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5623	135,623.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4835	134,835.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5623	135,623.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4835	134,835.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4700	134,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5350	135,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4725	134,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4835	134,835.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4835	175,285.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5623	203,434.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4535	201,802.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4500	201,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4800	202,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5350	216,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5623	216,996.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5350	216,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4850	229,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4652	228,908.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4624	228,860.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4835	229,219.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4850	229,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5623	271,246.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4350	268,700.00
\$ / R 22/06/2018	Any day expiry	Sell	20	1,000	20,000.00	13.4427	268,854.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4450	268,900.00
\$ / R 22/06/2018	Any day expiry	Buy	20	1,000	20,000.00	13.4427	268,854.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.4800	310,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4521	336,302.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4660	336,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4660	336,650.00

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	26	1,000	26,000.00	13.4660		350,116.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4660		350,116.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.4835		377,538.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.4835		377,538.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4466		403,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5623		406,869.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4835		404,505.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4800		404,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4800		404,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4800		404,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.5623		433,993.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5623		501,805.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.4746		512,034.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.4746		512,034.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4660		538,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4660		538,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.5623		556,054.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4570		672,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4585		672,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5400		677,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5623		678,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4570		672,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5350		676,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5350		676,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5623		678,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4660		673,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.5623		705,239.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.4000		723,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.5100		743,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.5100		743,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.5623		840,862.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.4835		876,427.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.4124		885,218.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.4624		888,518.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.4124		885,218.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4850		943,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4850		943,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.4640		982,872.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.4640		982,872.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.4660		996,484.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4835	1,078,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4564	1,076,512.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4564	1,076,512.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	13.5623	1,139,233.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.5623	1,261,293.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.5623	1,288,418.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4835	1,348,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4870	1,348,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4870	1,348,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4640	1,346,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4585	1,345,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4740	1,347,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.3700	1,577,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.3700	1,577,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.5623	1,627,476.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.4800	1,725,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.5623	1,776,661.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.4835	1,820,272.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.4660	1,952,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5623	2,034,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5623	2,034,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.4746	2,048,139.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	13.5623	2,319,153.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.4350	2,337,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	181	1,000	181,000.00	13.5623	2,454,776.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.5623	2,509,025.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4000	2,680,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4660	2,693,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.5623	2,726,022.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.4800	2,803,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.4640	3,083,256.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4790	3,369,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	254	1,000	254,000.00	13.4000	3,403,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.5623	3,797,444.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.5500	3,794,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	283	1,000	283,000.00	13.3700	3,783,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	13.3700	3,783,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.3700	3,863,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.3700	3,863,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5623	4,068,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	351	1,000	351,000.00	13.5000	4,738,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	351	1,000	351,000.00	13.5000	4,738,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.5623	5,221,485.50

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	400	1,000	400,000.00	13.4585		5,383,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4585		5,383,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4660		5,386,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	411	1,000	411,000.00	13.4700		5,536,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	426	1,000	426,000.00	13.5623		5,777,539.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	437	1,000	437,000.00	13.5623		5,926,725.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	457	1,000	457,000.00	13.4800		6,160,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	13.4800		6,160,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.5623		6,265,782.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4592		6,729,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	541	1,000	541,000.00	13.5500		7,330,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	553	1,000	553,000.00	13.5500		7,493,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	589	1,000	589,000.00	13.5623		7,988,194.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4600		8,076,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.4600		8,076,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	606	1,000	606,000.00	13.5623		8,218,753.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	683	1,000	683,000.00	13.5623		9,263,050.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	732	1,000	732,000.00	13.5623		9,927,603.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	797	1,000	797,000.00	13.5623		10,809,153.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.4640		10,771,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.4500		10,760,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.4500		10,760,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	891	1,000	891,000.00	13.4700		12,001,770.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	894	1,000	894,000.00	13.4600		12,033,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	894	1,000	894,000.00	13.4600		12,033,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5623		12,206,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5623		12,206,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	911	1,000	911,000.00	13.4700		12,271,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	912	1,000	912,000.00	13.4700		12,284,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	942	1,000	942,000.00	13.4700		12,688,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	970	1,000	970,000.00	13.5500		13,143,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4700		13,470,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5623		13,562,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4800		13,480,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4100		13,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5499		13,549,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4800		13,480,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4800		13,480,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4100		13,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,023	1,000	1,023,000.00	13.5252		13,836,279.60

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,023	1,000	1,023,000.00	13.5252	13,836,279.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,023	1,000	1,023,000.00	13.4652	13,774,899.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,098	1,000	1,098,000.00	13.5623	14,891,405.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,158	1,000	1,158,000.00	13.4800	15,609,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,224	1,000	1,224,000.00	13.5623	16,600,255.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,265	1,000	1,265,000.00	13.5623	17,156,309.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,374	1,000	1,374,000.00	13.5500	18,617,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,387	1,000	1,387,000.00	13.4585	18,666,939.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.4587	18,842,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.5623	18,987,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,424	1,000	1,424,000.00	13.5623	19,312,715.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,708	1,000	1,708,000.00	13.5000	23,058,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,708	1,000	1,708,000.00	13.5000	23,058,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,875	1,000	1,875,000.00	13.4700	25,256,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,989	1,000	1,989,000.00	13.5623	26,975,414.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5623	33,905,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.5623	47,468,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,562	1,000	3,562,000.00	13.5000	48,087,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,562	1,000	3,562,000.00	13.5000	48,087,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.5623	54,249,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,050	1,000	4,050,000.00	13.4550	54,492,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,050	1,000	4,050,000.00	13.4550	54,492,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,854	1,000	4,854,000.00	13.5623	65,831,404.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,250	1,000	5,250,000.00	13.4400	70,560,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,250	1,000	5,250,000.00	13.4400	70,560,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,449	1,000	5,449,000.00	13.4900	73,507,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,532	1,000	5,532,000.00	13.5623	75,026,643.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,540	1,000	5,540,000.00	13.5623	75,135,142.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.4700	80,820,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,235	1,000	6,235,000.00	13.5623	84,560,940.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14,494	1,000	14,494,000.00	13.5623	196,571,976.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15,510	1,000	15,510,000.00	13.4825	209,113,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15,510	1,000	15,510,000.00	13.4825	209,113,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	13.5623	339,057,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28,577	1,000	28,577,000.00	13.5623	387,569,847.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	41,639	1,000	41,639,000.00	13.5623	564,720,609.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	54,286	1,000	54,286,000.00	13.4825	731,910,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	54,286	1,000	54,286,000.00	13.4825	731,910,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60,847	1,000	60,847,000.00	13.5623	825,225,268.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	89,426	1,000	89,426,000.00	13.5623	1,212,822,239.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120,000	1,000	120,000,000.00	13.4825	1,617,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120,000	1,000	120,000,000.00	13.4825	1,617,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	190,204	1,000	190,204,000.00	13.4825	2,564,425,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	190,204	1,000	190,204,000.00	13.4825	2,564,425,430.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,150,587</b>		<b>1,150,587,000.00</b>			<b>15,536,770,214.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,150,587</b>		<b>1,150,587,000.00</b>			<b>15,536,770,214.50</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8183		89,091.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8183		89,091.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8183		89,091.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8183		89,091.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8183		178,183.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8183		178,183.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	17.8252		374,329.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	17.8252		374,329.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	33	1,000	33,000.00	17.8500		589,050.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	33	1,000	33,000.00	17.8500		589,050.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.8183		890,915.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.8183		890,915.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	58	1,000	58,000.00	17.9593		1,041,639.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	88	1,000	88,000.00	17.7800		1,564,640.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	88	1,000	88,000.00	17.7800		1,564,640.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	215	1,000	215,000.00	17.7800		3,822,700.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	215	1,000	215,000.00	17.7800		3,822,700.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	223	1,000	223,000.00	17.7800		3,964,940.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	223	1,000	223,000.00	17.7800		3,964,940.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	17.9593		4,130,639.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	244	1,000	244,000.00	17.9593		4,382,069.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	386	1,000	386,000.00	17.9593		6,932,289.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	420	1,000	420,000.00	17.9593		7,542,906.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	471	1,000	471,000.00	17.9593		8,458,830.30
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8600		8,930,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	550	1,000	550,000.00	17.8600		9,823,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	579	1,000	579,000.00	17.9593		10,398,434.70
£ / R 18/06/2018 Foreign Exchange Future		Buy	583	1,000	583,000.00	17.9593		10,470,271.90
£ / R 18/06/2018 Foreign Exchange Future		Buy	646	1,000	646,000.00	17.9593		11,601,707.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	17.8600		18,753,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,190	1,000	1,190,000.00	17.9593		21,371,567.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	6,896	1,000	6,896,000.00	17.9593		123,847,332.80

£ / R 18/06/2018	Foreign Exchange Future	Buy	9,525	1,000	9,525,000.00	17.9593	171,062,332.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	25,070	1,000	25,070,000.00	17.9593	450,239,651.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	42,976	1,000	42,976,000.00	17.9593	771,818,876.80
<b>Total Futures</b>			<b>92,674</b>		<b>92,674,000.00</b>		<b>1,663,930,428.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>92,674</b>		<b>92,674,000.00</b>		<b>1,663,930,428.60</b>

<b>Jun 2018 ¥ / R</b>							
¥ / R 18/06/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.1216	121,600.00
¥ / R 18/06/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1216	121,600.00
¥ / R 18/06/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1219	1,401,850.00
¥ / R 18/06/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1220	1,403,000.00
¥ / R 18/06/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1228	1,412,016.00
¥ / R 18/06/2018	Foreign Exchange Future	Sell	1,803	100,000	180,300,000.00	0.1228	22,137,955.20
¥ / R 18/06/2018	Foreign Exchange Future	Sell	6,368	100,000	636,800,000.00	0.1228	78,188,851.20
¥ / R 18/06/2018	Foreign Exchange Future	Buy	8,286	100,000	828,600,000.00	0.1228	101,738,822.40
<b>Total Futures</b>			<b>16,822</b>		<b>1,682,200,000.00</b>		<b>206,525,694.80</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>16,822</b>		<b>1,682,200,000.00</b>		<b>206,525,694.80</b>

<b>Jun 2018 € / R</b>							
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7361	15,736.10
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5815	77,907.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5815	77,907.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6009	124,807.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6009	124,807.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5815	155,815.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5815	155,815.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.7361	220,305.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7361	314,722.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.7361	535,027.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.6009	811,246.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.6009	811,246.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.7361	944,166.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.6009	1,591,291.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	15.6009	1,591,291.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.7361	2,014,220.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	15.6261	3,859,646.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6009	4,680,270.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	304	1,000	304,000.00	15.7361	4,783,774.40



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	325	1,000	325,000.00	15.7361		5,114,232.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	343	1,000	343,000.00	15.7361		5,397,482.30
€ / R 18/06/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7361		6,294,440.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	538	1,000	538,000.00	15.7361		8,466,021.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	543	1,000	543,000.00	15.7361		8,544,702.30
€ / R 18/06/2018 Foreign Exchange Future		Buy	592	1,000	592,000.00	15.7361		9,315,771.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	602	1,000	602,000.00	15.7361		9,473,132.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	644	1,000	644,000.00	15.7361		10,134,048.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	816	1,000	816,000.00	15.7361		12,840,657.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	908	1,000	908,000.00	15.7361		14,288,378.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,125	1,000	1,125,000.00	15.7361		17,703,112.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,340	1,000	1,340,000.00	15.7361		21,086,374.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,917	1,000	1,917,000.00	15.6300		29,962,710.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,970	1,000	1,970,000.00	15.6261		30,783,417.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,297	1,000	2,297,000.00	15.7361		36,145,821.70
€ / R 18/06/2018 Foreign Exchange Future		Sell	4,226	1,000	4,226,000.00	15.6350		66,073,510.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	4,226	1,000	4,226,000.00	15.6350		66,073,510.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	9,479	1,000	9,479,000.00	15.7361		149,162,491.90
€ / R 18/06/2018 Foreign Exchange Future		Buy	21,328	1,000	21,328,000.00	15.7361		335,619,540.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	35,087	1,000	35,087,000.00	15.7361		552,132,540.70
€ / R 18/06/2018 Foreign Exchange Future		Sell	74,208	1,000	74,208,000.00	15.7361		1,167,744,508.80
<b>Total Futures</b>			<b>164,376</b>		<b>164,376,000.00</b>			<b>2,585,246,409.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>164,376</b>		<b>164,376,000.00</b>			<b>2,585,246,409.90</b>

#### Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.0870		90,783.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.0440		200,880.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.0870		403,480.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	115	1,000	115,000.00	10.0402		1,154,623.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	10.0508		1,356,858.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.1050		1,515,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.1050		1,515,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0970		2,524,250.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0970		2,524,250.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	269	1,000	269,000.00	10.0870		2,713,403.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,204	1,000	1,204,000.00	10.0870		12,144,748.00

AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	10.0377		17,064,090.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	10.0377		17,064,090.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,345	1,000	2,345,000.00	10.0870		23,654,015.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,469	1,000	6,469,000.00	10.0870		65,252,803.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,688	1,000	6,688,000.00	10.0250		67,047,200.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,688	1,000	6,688,000.00	10.0250		67,047,200.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,848	1,000	7,848,000.00	10.0870		79,162,776.00

<b>Total Futures</b>			<b>36,030</b>		<b>36,030,000.00</b>			<b>362,436,949.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>36,030</b>		<b>36,030,000.00</b>			<b>362,436,949.00</b>
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### Jun 2018 CAD/ R

CAD/ R 18/06/2018	Foreign Exchange Future	Sell	1,780	1,000	1,780,000.00	10.2840		18,305,520.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	1,780	1,000	1,780,000.00	10.2840		18,305,520.00

<b>Total Futures</b>			<b>3,560</b>		<b>3,560,000.00</b>			<b>36,611,040.00</b>
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**Total Options**

<b>Total CAD/ R Foreign Exchange Future</b>			<b>3,560</b>		<b>3,560,000.00</b>			<b>36,611,040.00</b>
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### Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	40	10,000	400,000.00	1.1572		462,880.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1572		1,157,200.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1572		1,157,200.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	240	10,000	2,400,000.00	1.1572		2,777,280.00

<b>Total Futures</b>			<b>480</b>		<b>4,800,000.00</b>			<b>5,554,560.00</b>
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**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>480</b>		<b>4,800,000.00</b>			<b>5,554,560.00</b>
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### Jun 2018 R / ¥EN

R / ¥EN 18/06/2018	Foreign Exchange Future	Sell	1,200	10,000	12,000,000.00	8.1444	0.1228	1.0000	12,000,024.12
R / ¥EN 18/06/2018	Foreign Exchange Future	Buy	1,200	10,000	12,000,000.00	8.1444	0.1228	1.0000	12,000,024.12

<b>Total Futures</b>			<b>2,400</b>		<b>24,000,000.00</b>				<b>24,000,048.23</b>
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**Total Options**

<b>Total R / ¥EN Foreign Exchange Future</b>			<b>2,400</b>		<b>24,000,000.00</b>				<b>24,000,048.23</b>
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 TRY / R</b>								
TRY / R 18/06/2018		Foreign Exchange Future						
		Sell	3,500	1,000	3,500,000.00	2.8500		9,975,000.00
TRY / R 18/06/2018		Foreign Exchange Future						
		Buy	3,500	1,000	3,500,000.00	2.8500		9,975,000.00
TRY / R 18/06/2018		Foreign Exchange Future						
		Buy	3,940	1,000	3,940,000.00	2.8739		11,323,166.00
TRY / R 18/06/2018		Foreign Exchange Future						
		Sell	3,940	1,000	3,940,000.00	2.8739		11,323,166.00
		<b>Total Futures</b>	<b>14,880</b>		<b>14,880,000.00</b>			<b>42,596,332.00</b>
		<b>Total Options</b>						
		<b>Total TRY / R Foreign Exchange Future</b>	<b>14,880</b>		<b>14,880,000.00</b>			<b>42,596,332.00</b>

<b>Jun 2018 \$ / R</b>								
\$ / R 29/06/2018		Any day expiry						
		Buy	250	1,000	250,000.00	13.7200		3,430,000.00
\$ / R 29/06/2018		Any day expiry						
		Sell	250	1,000	250,000.00	13.7200		3,430,000.00
\$ / R 29/06/2018		Any day expiry						
		Sell	351	1,000	351,000.00	13.5222		4,746,292.20
\$ / R 29/06/2018		Any day expiry						
		Buy	351	1,000	351,000.00	13.5222		4,746,292.20
\$ / R 29/06/2018		Any day expiry						
		Buy	457	1,000	457,000.00	13.5018		6,170,322.60
\$ / R 29/06/2018		Any day expiry						
		Sell	457	1,000	457,000.00	13.5018		6,170,322.60
		<b>Total Futures</b>	<b>2,116</b>		<b>2,116,000.00</b>			<b>28,693,229.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,116</b>		<b>2,116,000.00</b>			<b>28,693,229.60</b>

<b>Jul 2018 \$ / R</b>								
\$ / R 06/07/2018		Any day expiry						
	P	13.25 Buy	334	1,000	334,000.00	96.9700		32,387,980.00
\$ / R 06/07/2018		Any day expiry						
	P	13.25 Buy	387	1,000	387,000.00	96.9700		37,527,390.00
\$ / R 06/07/2018		Any day expiry						
	P	13.25 Buy	540	1,000	540,000.00	96.9700		52,363,800.00
\$ / R 06/07/2018		Any day expiry						
	P	13.25 Buy	6,336	1,000	6,336,000.00	96.9700		614,401,920.00
\$ / R 06/07/2018		Any day expiry						
	P	13.25 Buy	12,403	1,000	12,403,000.00	96.9700		1,202,718,910.00
\$ / R 06/07/2018		Any day expiry						
	P	13.25 Sell	20,000	1,000	20,000,000.00	96.9700		1,939,400,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>40,000</b>		<b>40,000,000</b>			<b>3,878,800,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>3,878,800,000.00</b>

**Aug 2018 \$ / R**

\$ / R 15/08/2018	Any day expiry	Sell	30	1,000	30,000.00	13.5815	407,445.00
\$ / R 15/08/2018	Any day expiry	Buy	30	1,000	30,000.00	13.5815	407,445.00
<b>Total Futures</b>			<b>60</b>		<b>60,000.00</b>		<b>814,890.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>60</b>		<b>60,000.00</b>		<b>814,890.00</b>

**Aug 2018 \$ / R**

\$ / R 20/08/2018	Any day expiry	Buy	600	1,000	600,000.00	13.5673	8,140,380.00
\$ / R 20/08/2018	Any day expiry	Sell	600	1,000	600,000.00	13.5673	8,140,380.00
<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>16,280,760.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>16,280,760.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7880	13,788.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7050	13,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5950	13,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7050	13,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6198	13,619.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6773	13,677.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6764	13,676.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5984	13,598.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6886	13,688.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6198	13,619.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6886	13,688.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6773	13,677.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6764	13,676.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5950	13,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7880	13,788.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5984	13,598.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7050	13,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7772	27,554.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7884	27,576.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7250	27,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8100	27,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7770	27,554.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8022	27,604.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8022	27,604.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7772	27,554.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7250	27,450.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7884		27,576.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6887		41,066.10
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7099		41,129.70
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7099		41,129.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6666		54,666.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5580		54,232.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7050		54,820.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7050		54,820.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7817		68,908.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7200		68,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7200		68,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6700		68,350.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7978		68,989.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6385		68,192.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7817		68,908.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7200		68,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8407		69,203.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7582		68,791.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8182		69,091.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7582		68,791.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6300		68,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6385		68,192.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8020		69,010.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8089		69,044.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8182		69,091.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8407		69,203.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7978		68,989.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7200		68,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7000		68,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8020		69,010.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8089		69,044.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6700		68,350.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7099		82,259.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7230		82,338.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5935		81,561.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7230		82,338.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5935		81,561.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6225	95,357.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8100	110,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6471	109,176.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6471	109,176.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5950	122,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5950	122,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6950	123,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7600	137,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8100	138,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6420	136,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8338	138,338.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6420	136,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6300	136,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6395	136,395.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7600	137,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8338	138,338.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6300	136,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6420	177,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5700	203,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6085	204,127.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5700	203,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6471	204,706.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6471	204,706.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6950	219,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6950	219,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6450	231,965.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.8172	234,892.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6450	231,965.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.7200	233,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6200	231,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6218	231,570.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6420	231,914.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.7200	233,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8091	276,182.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7675	275,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7675	275,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5935	271,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8400	276,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8091	276,182.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8400	276,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.6371	313,653.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.7770	316,871.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.8172	317,795.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7770	344,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6245	340,612.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7083		342,707.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7083		342,707.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6245		340,612.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.6245		354,237.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.8460		359,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6245		354,237.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.8460		359,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.6385		381,878.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.6385		381,878.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7065		411,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7975		413,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7975		413,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7065		411,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8467		415,401.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6385		409,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8467		415,401.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6371		409,113.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.7971		538,086.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6245		544,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6245		544,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.7015		630,269.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.8172		649,408.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.8172		677,042.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7470		687,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6170		680,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6700		683,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7470		687,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5580		677,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5580		677,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6570		682,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6900		684,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6900		684,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6570		682,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6220		681,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6170		680,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6700		683,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.6420		886,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.6666		901,995.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.6418		900,358.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.6218		899,038.80

\$ / R 17/09/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.6418	900,358.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.7971	951,999.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.6220	1,008,028.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8516	1,038,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8516	1,038,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.8172	1,077,741.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6170	1,089,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6395	1,091,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6170	1,089,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.7431	1,223,135.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.8172	1,312,634.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8061	1,380,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8270	1,382,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6395	1,363,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6310	1,363,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6225	1,362,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5870	1,358,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8270	1,382,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8061	1,380,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8000	1,380,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8000	1,380,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6145	1,361,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.8172	1,588,978.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.5264	1,596,115.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.5264	1,596,115.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.8172	1,630,429.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.6168	1,647,632.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.8172	1,768,601.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.5921	1,739,788.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.5921	1,739,788.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.6420	1,841,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.8000	2,001,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.8000	2,001,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.6210	1,975,045.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8038	2,070,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8038	2,070,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.6316	2,072,003.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.7399	2,212,123.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.6385	2,277,629.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.5935	2,365,269.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.5456	2,438,208.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.6385	2,632,230.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6550	2,731,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8538	2,770,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8538	2,770,760.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7326		2,746,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7326		2,746,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7226		2,744,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6550		2,731,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8538		2,770,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5750		2,715,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5980		2,719,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7327		2,746,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5980		2,719,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5750		2,715,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6210		2,724,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7327		2,746,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.6370		2,836,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.6325		3,121,842.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	13.6325		3,121,842.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7150		3,428,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7905		3,447,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5580		3,389,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6585		3,414,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6018		3,400,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6154		3,403,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7905		3,447,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7150		3,428,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6585		3,414,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6800		3,420,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5620		3,390,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6359		3,408,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7410		3,435,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8080		3,452,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7991		3,449,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8203		3,455,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6110		3,402,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6018		3,400,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6154		3,403,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6800		3,420,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6280		3,407,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6231		3,405,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5620		3,390,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8080		3,452,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7991		3,449,775.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8203	3,455,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6280	3,407,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6110	3,402,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6231	3,405,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	254	1,000	254,000.00	13.5580	3,443,732.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.6026	3,536,676.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.6385	3,682,395.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.8172	3,854,998.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.6950	3,834,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.6950	3,834,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	13.5264	3,827,971.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	283	1,000	283,000.00	13.5264	3,827,971.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.5264	3,909,129.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.5264	3,909,129.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6688	4,100,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6187	4,085,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6688	4,100,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6187	4,085,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6357	4,090,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6357	4,090,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	301	1,000	301,000.00	13.8172	4,158,977.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	338	1,000	338,000.00	13.8172	4,670,213.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.6168	4,629,712.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	351	1,000	351,000.00	13.8172	4,849,837.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	364	1,000	364,000.00	13.6168	4,956,515.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	376	1,000	376,000.00	13.8172	5,195,267.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.8150	5,318,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.8150	5,318,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6170	5,446,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7212	5,488,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6210	5,448,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7212	5,488,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6170	5,446,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	411	1,000	411,000.00	13.6287	5,601,395.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	433	1,000	433,000.00	13.7971	5,974,144.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	436	1,000	436,000.00	13.8172	6,024,299.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.5793	5,974,892.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.6200	5,992,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	474	1,000	474,000.00	13.6385	6,464,649.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	13.6385	6,464,649.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.8172	6,867,148.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6131	6,806,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6630	6,831,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7925	6,896,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7925	6,896,250.00

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	500	1,000	500,000.00	13.6147		6,807,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6132		6,806,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6132		6,806,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6147		6,807,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	512	1,000	512,000.00	13.7971		7,064,115.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	541	1,000	541,000.00	13.6950		7,408,995.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	541	1,000	541,000.00	13.6950		7,408,995.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	553	1,000	553,000.00	13.6950		7,573,335.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	553	1,000	553,000.00	13.6950		7,573,335.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	562	1,000	562,000.00	13.6634		7,678,830.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	588	1,000	588,000.00	13.7971		8,112,694.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	651	1,000	651,000.00	13.6315		8,874,106.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	661	1,000	661,000.00	13.8172		9,133,169.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.7995		10,349,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.7995		10,349,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	751	1,000	751,000.00	13.8172		10,376,717.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.6325		10,906,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.6325		10,906,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.6080		10,886,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.6080		10,886,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	891	1,000	891,000.00	13.6287		12,143,171.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	891	1,000	891,000.00	13.7971		12,293,216.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	911	1,000	911,000.00	13.6287		12,415,745.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	912	1,000	912,000.00	13.6287		12,429,374.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	942	1,000	942,000.00	13.6285		12,838,047.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	970	1,000	970,000.00	13.7080		13,296,760.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6287		13,628,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7150		13,715,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7150		13,715,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6320		13,632,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8020		13,802,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7150		13,715,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8020		13,802,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7150		13,715,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5660		13,566,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6130		13,613,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7079		13,707,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5921		13,592,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5921		13,592,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6130		13,613,000.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6370	13,637,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5660	13,566,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,023	1,000	1,023,000.00	13.6200	13,933,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,023	1,000	1,023,000.00	13.6000	13,912,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,023	1,000	1,023,000.00	13.6000	13,912,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,154	1,000	1,154,000.00	13.8172	15,945,048.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,158	1,000	1,158,000.00	13.6371	15,791,761.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,374	1,000	1,374,000.00	13.7050	18,830,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,387	1,000	1,387,000.00	13.6245	18,897,181.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,387	1,000	1,387,000.00	13.6135	18,881,924.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,387	1,000	1,387,000.00	13.6245	18,897,181.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6138	19,059,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,462	1,000	1,462,000.00	13.6315	19,929,253.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.8192	20,728,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,581	1,000	1,581,000.00	13.8172	21,844,993.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,875	1,000	1,875,000.00	13.6287	25,553,812.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7905	27,581,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7905	27,581,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5779	27,155,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7905	27,581,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7905	27,581,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5779	27,155,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7883	27,576,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6591	27,318,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5779	27,155,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5779	27,155,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,113	1,000	2,113,000.00	13.6315	28,803,359.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,636	1,000	2,636,000.00	13.7971	36,369,155.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6798	41,039,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6798	41,039,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,168	1,000	3,168,000.00	13.6385	43,206,768.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,562	1,000	3,562,000.00	13.6575	48,648,015.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,562	1,000	3,562,000.00	13.6575	48,648,015.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,913	1,000	3,913,000.00	13.6168	53,282,538.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,050	1,000	4,050,000.00	13.6122	55,129,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,050	1,000	4,050,000.00	13.6122	55,129,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,250	1,000	5,250,000.00	13.5975	71,386,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,250	1,000	5,250,000.00	13.5975	71,386,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,449	1,000	5,449,000.00	13.6630	74,449,687.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,449	1,000	5,449,000.00	13.6480	74,367,952.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,449	1,000	5,449,000.00	13.6630	74,449,687.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	13.7497	75,623,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,620	1,000	5,620,000.00	13.8172	77,652,664.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.6287	81,772,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,060	1,000	6,060,000.00	13.7971	83,610,426.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,202	1,000	6,202,000.00	13.6385		84,585,977.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,200	1,000	7,200,000.00	13.5000		97,200,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,200	1,000	7,200,000.00	13.4000		96,480,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,200	1,000	7,200,000.00	13.4000		96,480,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,200	1,000	7,200,000.00	13.5000		97,200,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,584	1,000	7,584,000.00	13.6168		103,269,811.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6385		136,385,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11,041	1,000	11,041,000.00	13.8172		152,555,705.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	11,228	1,000	11,228,000.00	13.7971		154,913,838.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12,322	1,000	12,322,000.00	13.6168		167,786,209.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	33,847	1,000	33,847,000.00	13.8172		467,670,768.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	57,903	1,000	57,903,000.00	13.8172		800,057,331.60
<b>Total Futures</b>			<b>368,181</b>		<b>368,181,000.00</b>			<b>5,043,166,701.70</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>368,181</b>		<b>368,181,000.00</b>			<b>5,043,166,701.70</b>

<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2499		54,749.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2499		54,749.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2299		54,689.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2299		54,689.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2299		54,689.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2299		54,689.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0883		90,441.50
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0883		90,441.50
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1280		90,640.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1280		90,640.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0883		180,883.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0883		180,883.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	18.1281		380,690.10
£ / R 17/09/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	18.1281		380,690.10
£ / R 17/09/2018 Foreign Exchange Future		Sell	33	1,000	33,000.00	18.1369		598,517.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	33	1,000	33,000.00	18.1501		598,953.30
£ / R 17/09/2018 Foreign Exchange Future		Buy	33	1,000	33,000.00	18.1501		598,953.30
£ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1272		906,360.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1272		906,360.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	88	1,000	88,000.00	18.0632		1,589,561.60

£ / R 17/09/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	18.0632	1,589,561.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	18.3350	1,998,515.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	18.3350	1,998,515.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	18.0632	3,883,588.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	18.0632	3,883,588.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	18.0632	4,028,093.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	18.0632	4,028,093.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	359	1,000	359,000.00	18.1235	6,506,336.50
£ / R 17/09/2018	Foreign Exchange Future	Sell	359	1,000	359,000.00	18.1235	6,506,336.50
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.1476	9,073,800.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	18.1476	9,981,180.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	18.1476	19,054,980.00

**Total Futures** **4,387** **4,387,000.00** **79,544,861.10**

**Total Options**

**Total £ / R Foreign Exchange Future** **4,387** **4,387,000.00** **79,544,861.10**

**Sep 2018 ¥ / R**

¥ / R 17/09/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1242	1,428,576.00
¥ / R 17/09/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1198	1,377,700.00
¥ / R 17/09/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1242	1,428,576.00
¥ / R 17/09/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1198	1,377,700.00
¥ / R 17/09/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1241	1,427,150.00

**Total Futures** **575** **57,500,000.00** **7,039,702.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future** **575** **57,500,000.00** **7,039,702.00**

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0575	16,057.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8296	15,829.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0575	16,057.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8296	15,829.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0399	48,119.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0399	48,119.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0399	48,119.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0399	48,119.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8615	79,307.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8615	79,307.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8931	158,931.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8931	158,931.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.0020	720,090.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.0020		720,090.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8480		792,400.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8480		792,400.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	52	1,000	52,000.00	15.8959		826,586.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00	15.8959		826,586.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	64	1,000	64,000.00	15.9218		1,018,995.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	64	1,000	64,000.00	15.9218		1,018,995.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	102	1,000	102,000.00	15.8809		1,619,851.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	102	1,000	102,000.00	15.8809		1,619,851.80
€ / R 17/09/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.8850		1,985,625.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.8850		1,985,625.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	197	1,000	197,000.00	15.8150		3,115,555.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	247	1,000	247,000.00	15.9150		3,931,005.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8899		4,766,970.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1,917	1,000	1,917,000.00	15.8120		30,311,604.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1,917	1,000	1,917,000.00	15.8120		30,311,604.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1,917	1,000	1,917,000.00	15.9190		30,516,723.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	1,970	1,000	1,970,000.00	15.9050		31,332,850.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	4,226	1,000	4,226,000.00	15.9280		67,311,728.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	4,226	1,000	4,226,000.00	15.9280		67,311,728.00
<b>Total Futures</b>			<b>17,839</b>		<b>17,839,000.00</b>			<b>283,569,594.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>17,839</b>		<b>17,839,000.00</b>			<b>283,569,594.60</b>

**Sep 2018 AU\$ / R**

AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.1440		81,152.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.1595		203,190.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	115	1,000	115,000.00	10.1560		1,167,940.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	10.1565		1,371,127.50
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	668	1,000	668,000.00	10.0540		6,716,072.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,688	1,000	6,688,000.00	10.1440		67,843,072.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,688	1,000	6,688,000.00	10.1540		67,909,952.00

<b>Total Futures</b>			<b>14,322</b>		<b>14,322,000.00</b>		<b>145,292,505.50</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>14,322</b>		<b>14,322,000.00</b>		<b>145,292,505.50</b>
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<b>Sep 2018 QUANTO € / \$</b>							
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	40	10,000	400,000.00	1.1675	467,000.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1675	1,167,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1675	1,167,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	240	10,000	2,400,000.00	1.1675	2,802,000.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	1,345	10,000	13,450,000.00	1.1666	15,690,770.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	1,345	10,000	13,450,000.00	1.1666	15,690,770.00
<b>Total Futures</b>			<b>3,170</b>		<b>31,700,000.00</b>		<b>36,985,540.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>3,170</b>		<b>31,700,000.00</b>		<b>36,985,540.00</b>
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<b>Sep 2018 TRY / R</b>							
TRY / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	2.7760	9,716,000.00
TRY / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	2.7760	9,716,000.00
<b>Total Futures</b>			<b>7,000</b>		<b>7,000,000.00</b>		<b>19,432,000.00</b>
<b>Total Options</b>							
<b>Total TRY / R Foreign Exchange Future</b>			<b>7,000</b>		<b>7,000,000.00</b>		<b>19,432,000.00</b>
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<b>Dec 2018 \$ / R</b>							
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8000	41,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8000	41,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7538	137,538.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7538	137,538.00
\$ / R 14/12/2018	Foreign Exchange Future	C 13.78 Sell	100	1,000	100,000.00	656.4100	65,641,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 13.78 Buy	100	1,000	100,000.00	656.4100	65,641,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C 13.78 Sell	100	1,000	100,000.00	656.4100	65,641,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P 13.78 Sell	100	1,000	100,000.00	659.3100	65,931,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P 13.78 Buy	100	1,000	100,000.00	659.3100	65,931,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P 13.78 Sell	100	1,000	100,000.00	659.3100	65,931,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,708	1,000	1,708,000.00	13.8160	23,597,728.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,708	1,000	1,708,000.00	13.8160	23,597,728.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	14.0000	39,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	14.0000	39,200,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>9,042</b>		<b>9,042,000.00</b>			<b>125,953,332.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>			<b>394,716,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>9,642</b>		<b>9,642,000.00</b>			<b>520,669,332.00</b>
<b>Dec 2018 £ / R</b>								
£ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6453		186,453.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6453		186,453.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>372,906.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>372,906.00</b>
<b>Feb 2019 \$ / R</b>								
\$ / R 28/02/2019 Any day expiry		Buy	3,500	1,000	3,500,000.00	14.0340		49,119,000.00
\$ / R 28/02/2019 Any day expiry		Sell	3,500	1,000	3,500,000.00	14.0200		49,070,000.00
\$ / R 28/02/2019 Any day expiry		Sell	3,500	1,000	3,500,000.00	14.0340		49,119,000.00
<b>Total Futures</b>			<b>10,500</b>		<b>10,500,000.00</b>			<b>147,308,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>10,500</b>		<b>10,500,000.00</b>			<b>147,308,000.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9098		139,098.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9098		139,098.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>278,196.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>278,196.00</b>
<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future		Buy	140	1,000	140,000.00	14.1414		1,979,796.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	140	1,000	140,000.00	14.1414		1,979,796.00

	<b>Total Futures</b>	<b>280</b>	<b>280,000.00</b>	<b>3,959,592.00</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>280</b>	<b>280,000.00</b>	<b>3,959,592.00</b>
.....				
<b>Total Futures</b>		<b>1,920,521</b>	<b>3,697,274,000.00</b>	<b>26 402 363 487.53</b>
<b>Total Options</b>		<b>40,600</b>	<b>40,600,000.00</b>	<b>4 273 516 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>1,961,121</b>	<b>3,737,874,000.00</b>	<b>30 675 879 487.53</b>