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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/04/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2018 \$ / R								
\$ / R 24/04/2018 Any day expiry		Sell	70	1,000	70,000.00	12.2700		858,900.00
\$ / R 24/04/2018 Any day expiry		Buy	70	1,000	70,000.00	12.2700		858,900.00
		Total Futures	140		140,000.00			1,717,800.00
		Total Options						
		Total \$ / R Any day expiry	140		140,000.00			1,717,800.00
Apr 2018 \$ / R								
\$ / R 30/04/2018 Any day expiry		Sell	600	1,000	600,000.00	12.3539		7,412,340.00
\$ / R 30/04/2018 Any day expiry		Buy	600	1,000	600,000.00	12.3539		7,412,340.00

Total Futures	1,200	1,200,000.00	14,824,680.00
Total Options			
Total \$ / R Any day expiry	1,200	1,200,000.00	14,824,680.00

May 2018 \$ / R

\$ / R 21/05/2018 Any day expiry	Buy	550	1,000	550,000.00	12.3370	6,785,350.00
\$ / R 21/05/2018 Any day expiry	Sell	550	1,000	550,000.00	12.3370	6,785,350.00
\$ / R 21/05/2018 Any day expiry	Buy	550	1,000	550,000.00	12.3370	6,785,350.00
\$ / R 21/05/2018 Any day expiry	Buy	880	1,000	880,000.00	12.3370	10,856,560.00
\$ / R 21/05/2018 Any day expiry	Buy	880	1,000	880,000.00	12.3370	10,856,560.00
\$ / R 21/05/2018 Any day expiry	Buy	990	1,000	990,000.00	12.3370	12,213,630.00
\$ / R 22/05/2018 Any day expiry	Sell	1,500	1,000	1,500,000.00	12.3824	18,573,600.00
\$ / R 22/05/2018 Any day expiry	Sell	1,500	1,000	1,500,000.00	12.3824	18,573,600.00
\$ / R 22/05/2018 Any day expiry	Buy	1,500	1,000	1,500,000.00	12.3824	18,573,600.00
\$ / R 22/05/2018 Any day expiry	Buy	1,500	1,000	1,500,000.00	12.3824	18,573,600.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Buy	1,500	1,000	1,500,000.00	213.4200	320,130,000.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Sell	1,500	1,000	1,500,000.00	213.4200	320,130,000.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Buy	1,500	1,000	1,500,000.00	213.4200	320,130,000.00
\$ / R 22/05/2018 Any day expiry	Sell	2,400	1,000	2,400,000.00	12.3824	29,717,760.00
\$ / R 22/05/2018 Any day expiry	Sell	2,400	1,000	2,400,000.00	12.3824	29,717,760.00
\$ / R 22/05/2018 Any day expiry	Buy	2,400	1,000	2,400,000.00	12.3824	29,717,760.00
\$ / R 22/05/2018 Any day expiry	Buy	2,400	1,000	2,400,000.00	12.3824	29,717,760.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Buy	2,400	1,000	2,400,000.00	213.4200	512,208,000.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Buy	2,400	1,000	2,400,000.00	213.4200	512,208,000.00
\$ / R 22/05/2018 Any day expiry	Buy	2,700	1,000	2,700,000.00	12.3824	33,432,480.00
\$ / R 22/05/2018 Any day expiry	Sell	2,700	1,000	2,700,000.00	12.3824	33,432,480.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Buy	2,700	1,000	2,700,000.00	213.4200	576,234,000.00
\$ / R 21/05/2018 Any day expiry	Buy	7,150	1,000	7,150,000.00	12.3370	88,209,550.00
\$ / R 21/05/2018 Any day expiry	Sell	10,450	1,000	10,450,000.00	12.3370	128,921,650.00
\$ / R 22/05/2018 Any day expiry	Sell	19,500	1,000	19,500,000.00	12.3824	241,456,800.00
\$ / R 22/05/2018 Any day expiry	Buy	19,500	1,000	19,500,000.00	12.3824	241,456,800.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Buy	19,500	1,000	19,500,000.00	213.4200	4,161,690,000.00
\$ / R 25/05/2018 Any day expiry	C 12.37 Sell	28,500	1,000	28,500,000.00	213.4200	6,082,470,000.00

Total Futures	82,000	82,000,000.00	1,014,358,000.00
Total Options	60,000	60,000,000	12,805,200,000.00
Total \$ / R Any day expiry	142,000	142,000,000.00	13,819,558,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4100	12,410.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4838	12,483.80

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	1	1,000	1,000.00	12.4553		12,455.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4619		12,461.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4762		12,476.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4380		12,438.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4525		12,452.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4367		12,436.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4331		12,433.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4591		12,459.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4667		12,466.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4453		12,445.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3917		12,391.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3566		12,356.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4553		12,455.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3941		12,394.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3913		12,391.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4035		12,403.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4002		12,400.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3969		12,396.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3848		12,384.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4619		12,461.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4211		12,421.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4122		12,412.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4266		12,426.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4253		12,425.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4279		12,427.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3950		12,395.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4035		12,403.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4183		12,418.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3969		12,396.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3913		12,391.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4838		12,483.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4331		12,433.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4525		12,452.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4591		12,459.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4667		12,466.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4762		12,476.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4266		12,426.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4035		12,403.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4002		12,400.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3848		12,384.80

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4183	12,418.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3566	12,356.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3950	12,395.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4367	12,436.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4453	12,445.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4035	12,403.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4211	12,421.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4122	12,412.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4253	12,425.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4100	12,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4279	12,427.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4670	24,934.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4609	24,921.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4758	24,951.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4080	24,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4255	24,851.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3929	24,785.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4255	24,851.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4758	24,951.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4670	24,934.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3929	24,785.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4080	24,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4670	37,401.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4275	37,282.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4739	37,421.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4275	37,282.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4739	37,421.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3993	49,597.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3993	49,597.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4074	62,037.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	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	12.4291	62,145.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4610	62,305.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4217	62,108.50
\$ / 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	12.3865	61,932.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4730	62,365.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4705	62,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4450	62,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4550	62,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4217	62,108.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3566	61,783.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4610	62,305.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4000	62,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3566	61,783.00

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	5	1,000	5,000.00	12.4730		62,365.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4450		62,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4705		62,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4050		74,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4050		74,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4655		124,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4900		124,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4105		124,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4400		124,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4655		124,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3916		123,916.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3919		123,919.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4105		124,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4061		124,061.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3834		123,834.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4655		124,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4900		124,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4400		124,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4061		124,061.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3834		123,834.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3913		185,869.50
\$ / 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	12.4628		186,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3913		185,869.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4628		186,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.4655		211,913.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3917		247,834.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4640		249,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4640		249,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4735		249,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4400		248,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3566		247,132.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4735		249,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4282		248,564.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4400		248,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3566		247,132.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4750		249,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.4100		297,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.4100		297,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4205		310,512.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4627	311,567.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4674	311,685.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4677	311,692.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4894	312,235.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4199	310,497.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4205	310,512.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3900	309,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4674	311,685.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4082	310,205.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4677	311,692.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4750	311,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3900	309,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.4655	336,568.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3900	371,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4903	374,709.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3900	371,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4282	372,846.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4903	374,709.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4598	436,093.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4650	436,275.00
\$ / R 20/06/2018	Any day expiry	Sell	36	1,000	36,000.00	12.4412	447,883.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4640	498,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4789	499,156.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4789	499,156.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4750	499,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4569	622,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4900	624,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4600	623,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4569	622,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4544	622,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4600	623,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4900	624,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3780	742,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3720	742,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3900	743,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3780	742,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3900	743,400.00
\$ / R 20/06/2018	Any day expiry	Sell	61	1,000	61,000.00	12.4412	758,913.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.4282	869,974.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4544	934,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.3900	1,053,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.3900	1,053,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.4544	1,120,896.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	92	1,000	92,000.00	12.3908	1,139,953.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	92	1,000	92,000.00	12.3908	1,139,953.60

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	95	1,000	95,000.00	12.4282		1,180,679.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4507		1,245,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4507		1,245,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3840		1,238,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4062		1,240,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3840		1,238,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4062		1,240,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	12.4265		1,255,076.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	12.4742		1,334,739.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.4544		1,619,072.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.4282		1,926,371.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.3900		2,044,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.3900		2,044,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.4282		2,174,935.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4559		2,491,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3820		2,476,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4282		2,485,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	12.4036		2,542,738.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	12.4544		2,553,152.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	12.4750		2,682,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	12.4750		2,682,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.3852		2,724,744.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	232	1,000	232,000.00	12.4265		2,882,948.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	237	1,000	237,000.00	12.4742		2,956,385.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	12.4461		3,049,294.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	12.4461		3,049,294.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	247	1,000	247,000.00	12.4265		3,069,345.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4559		3,113,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3924		3,098,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4080		3,102,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3756		3,093,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4080		3,102,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3924		3,098,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	12.4282		3,169,191.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	258	1,000	258,000.00	12.3835		3,194,943.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.4157		3,228,082.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	282	1,000	282,000.00	12.4665		3,515,553.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.4134		3,599,886.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	298	1,000	298,000.00	12.4735		3,717,103.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	344	1,000	344,000.00	12.4742		4,291,124.80

\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3143	4,925,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4323	4,972,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4323	4,972,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3143	4,925,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3927	4,957,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3553	4,942,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3877	4,955,080.00
\$ / R 20/06/2018	Any day expiry	Sell	440	1,000	440,000.00	12.4412	5,474,128.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.3911	5,575,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.3911	5,575,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	458	1,000	458,000.00	12.3778	5,669,032.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	458	1,000	458,000.00	12.3778	5,669,032.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	465	1,000	465,000.00	12.4544	5,791,296.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.4686	5,922,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	479	1,000	479,000.00	12.4157	5,947,120.30
\$ / R 20/06/2018	Any day expiry	Sell	496	1,000	496,000.00	12.4412	6,170,835.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	12.4760	6,213,048.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3624	6,181,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3957	6,197,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4664	6,233,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3698	6,184,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3624	6,181,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4720	6,236,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4729	6,236,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3932	6,196,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4661	6,233,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3957	6,197,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4724	6,236,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3918	6,195,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3917	6,195,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3914	6,195,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3670	6,183,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4724	6,236,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3698	6,184,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	502	1,000	502,000.00	12.4157	6,232,681.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	535	1,000	535,000.00	12.4725	6,672,787.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	535	1,000	535,000.00	12.4725	6,672,787.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	580	1,000	580,000.00	12.4265	7,207,370.00
\$ / R 20/06/2018	Any day expiry	Sell	586	1,000	586,000.00	12.4412	7,290,543.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	586	1,000	586,000.00	12.4742	7,309,881.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	590	1,000	590,000.00	12.4157	7,325,263.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	605	1,000	605,000.00	12.4544	7,534,912.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	12.4690	7,730,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	620	1,000	620,000.00	12.4690	7,730,780.00
\$ / R 20/06/2018	Any day expiry	Sell	712	1,000	712,000.00	12.4412	8,858,134.40

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	800	1,000	800,000.00	12.4011		9,920,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4282		12,428,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4635		12,463,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4096		12,409,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4148		12,414,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4635		12,463,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4096		12,409,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4148		12,414,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,169	1,000	1,169,000.00	12.4157		14,513,953.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	12.3780		17,948,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.4167		18,625,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.4167		18,625,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4268		24,853,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4268		24,853,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4268		24,853,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4268		24,853,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,273	1,000	2,273,000.00	12.4725		28,349,992.50
\$ / R 20/06/2018	Any day expiry	Sell	2,441	1,000	2,441,000.00	12.4412		30,368,969.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.4820		31,205,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.4174		31,043,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.4174		31,043,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.4671		31,167,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.4820		31,205,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.4671		31,167,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	12.3899		34,691,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.4157		37,247,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	12.3824		38,385,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	12.4268		39,765,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	12.4268		39,765,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,200	1,000	3,200,000.00	12.4268		39,765,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,200	1,000	3,200,000.00	12.4268		39,765,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,600	1,000	3,600,000.00	12.4268		44,736,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	12.4268		44,736,480.00
\$ / R 20/06/2018	Any day expiry	Sell	4,774	1,000	4,774,000.00	12.4412		59,394,288.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	12.4527		74,716,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	12.4527		74,716,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	12.4559		80,963,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,950	1,000	6,950,000.00	12.4559		86,568,505.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,408	1,000	7,408,000.00	12.3908		91,791,046.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7,408	1,000	7,408,000.00	12.3908		91,791,046.40

\$ / R 20/06/2018	Any day expiry	Buy	9,546	1,000	9,546,000.00	12.4412	118,763,695.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16,500	1,000	16,500,000.00	12.3908	204,448,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16,500	1,000	16,500,000.00	12.3908	204,448,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25,525	1,000	25,525,000.00	12.4742	318,403,955.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26,000	1,000	26,000,000.00	12.4268	323,096,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26,000	1,000	26,000,000.00	12.4268	323,096,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26,799	1,000	26,799,000.00	12.4742	334,296,085.80
Total Futures			295,212		295,212,000.00		3,670,285,954.10

Total Options

Total \$ / R Foreign Exchange Future

295,212

295,212,000.00

3,670,285,954.10

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3624	6,181,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3698	6,184,900.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3624	6,181,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3698	6,184,900.00
Total Futures			20		2,000,000.00		24,732,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

24,732,200.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4624	261,936.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.2860	1,037,160.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.2860	1,037,160.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	17.4624	1,169,980.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	17.4624	1,187,443.20
£ / R 18/06/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	17.4624	1,239,830.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	92	1,000	92,000.00	17.4624	1,606,540.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	17.3200	3,637,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	17.3200	3,637,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	242	1,000	242,000.00	17.4624	4,225,900.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4204	4,355,100.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4204	4,355,100.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	397	1,000	397,000.00	17.4624	6,932,572.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	466	1,000	466,000.00	17.4624	8,137,478.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	545	1,000	545,000.00	17.4624	9,517,008.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,005	1,000	1,005,000.00	17.4624	17,549,712.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,519	1,000	1,519,000.00	17.4624	26,525,385.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	4,487	1,000	4,487,000.00	17.4624	78,353,788.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10,014		10,014,000.00			174,766,497.60
Total Options								
Total £ / R Foreign Exchange Future			10,014		10,014,000.00			174,766,497.60

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2287		380,717.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1679		379,197.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2287		380,717.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1679		379,197.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1699		758,495.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	209	1,000	209,000.00	15.1850		3,173,665.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	209	1,000	209,000.00	15.1850		3,173,665.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2288		3,807,200.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2288		3,807,200.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1464		3,786,600.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1698		3,792,450.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2288		3,807,200.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2288		3,807,200.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1464		3,786,600.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1648		4,549,440.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1648		4,549,440.00
Total Futures			2,918		2,918,000.00			44,318,985.00
Total Options								
Total € / R Foreign Exchange Future			2,918		2,918,000.00			44,318,985.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4725		947,250.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4725		947,250.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4725		1,420,875.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4725		1,420,875.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4124		1,411,860.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4182		1,412,730.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4194		1,412,910.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4194		1,412,910.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4725		1,420,875.00

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4725	1,420,875.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4182	1,412,730.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4124	1,411,860.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4903	2,372,575.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4057	2,351,425.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4050	2,351,250.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4122	2,353,050.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4111	2,352,775.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4197	2,354,925.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4057	2,351,425.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4050	2,351,250.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4197	2,354,925.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4903	2,372,575.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4111	2,352,775.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4122	2,353,050.00
Total Futures			4,700		4,700,000.00		44,325,000.00
Total Options							
Total AU\$ / R Foreign Exchange Future			4,700		4,700,000.00		44,325,000.00

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2247	244,940.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2247	244,940.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.2260	367,800.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.2260	367,800.00
Total Futures			100		1,000,000.00		1,225,480.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00		1,225,480.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5520	37,656.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5520	37,656.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5700	75,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5500	75,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5600	75,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5600	75,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5700	75,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5500	75,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.5358	150,429.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.5905	151,086.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.5905	151,086.00

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	12	1,000	12,000.00	12.5358		150,429.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.6140		227,052.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.6140		227,052.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.5479		627,395.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.5479		627,395.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.5141		1,063,698.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	165	1,000	165,000.00	12.4968		2,061,972.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5027		3,125,675.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.68 Sell	250	1,000	250,000.00	502.9900		125,747,500.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.48 Buy	250	1,000	250,000.00	375.7600		93,940,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.68 Buy	250	1,000	250,000.00	503.6600		125,915,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.68 Sell	250	1,000	250,000.00	503.6600		125,915,000.00
Total Futures			726		726,000.00			9,090,742.70
Total Options			1,000		1,000,000			471,517,500.00
Total \$ / R Foreign Exchange Future			1,726		1,726,000.00			480,608,242.70

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5096		6,254,800.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5096		6,254,800.00
Total Futures			10		1,000,000.00			12,509,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,509,600.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Sell	159	1,000	159,000.00	17.7670		2,824,953.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	159	1,000	159,000.00	17.7670		2,824,953.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6946		4,423,650.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7308		4,432,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7308		4,432,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7491		4,437,275.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6946		4,423,650.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7308		4,432,700.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7308		4,432,700.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7491		4,437,275.00

Total Futures	2,318	2,318,000.00	41,102,556.00
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Total Options

Total € / R Foreign Exchange Future	2,318	2,318,000.00	41,102,556.00
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Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6152	15,615.20
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6152	15,615.20
€ / R 17/09/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5222	93,133.20
€ / R 17/09/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5222	93,133.20
€ / R 17/09/2018 Foreign Exchange Future	Sell	244	1,000	244,000.00	15.5163	3,785,977.20
€ / R 17/09/2018 Foreign Exchange Future	Buy	244	1,000	244,000.00	15.5163	3,785,977.20
€ / R 17/09/2018 Foreign Exchange Future	Sell	249	1,000	249,000.00	15.6067	3,886,068.30
€ / R 17/09/2018 Foreign Exchange Future	Buy	249	1,000	249,000.00	15.6067	3,886,068.30
€ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5163	3,879,075.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6152	3,903,800.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5163	3,879,075.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6152	3,903,800.00

Total Futures	2,000	2,000,000.00	31,127,337.80
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Total Options

Total € / R Foreign Exchange Future	2,000	2,000,000.00	31,127,337.80
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Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5289	952,890.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5289	952,890.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5289	1,429,335.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5289	1,429,335.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5307	1,429,605.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5289	1,429,335.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5289	1,429,335.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5307	1,429,605.00

Total Futures	1,100	1,100,000.00	10,482,330.00
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Total Options

Total AU\$ / R Foreign Exchange Future	1,100	1,100,000.00	10,482,330.00
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Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6744	12,674.40
\$ / R 14/12/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7666	12,766.60

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7666		12,766.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6744		12,674.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7328		63,664.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6924		63,462.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7328		63,664.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6924		63,462.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.7731		383,193.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.7731		383,193.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.7728		766,368.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.7728		766,368.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	500	1,000	500,000.00	130.3000		65,150,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	130.3000		65,150,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	130.3000		65,150,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	500	1,000	500,000.00	140.3000		70,150,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	140.3000		70,150,000.00
	Total Futures			204		204,000.00			2,604,256.00
	Total Options			2,500		2,500,000			335,750,000.00
	Total \$ / R Foreign Exchange Future			2,704		2,704,000.00			338,354,256.00
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Dec 2018 £ / R									
£ / R 14/12/2018	Foreign Exchange Future		Buy	81	1,000	81,000.00	18.0130		1,459,053.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	1,691	1,000	1,691,000.00	18.0158		30,464,717.80
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,772	1,000	1,772,000.00	17.9976		31,891,747.20
£ / R 14/12/2018	Foreign Exchange Future		Buy	1,772	1,000	1,772,000.00	17.9976		31,891,747.20
	Total Futures			5,316		5,316,000.00			95,707,265.20
	Total Options								
	Total £ / R Foreign Exchange Future			5,316		5,316,000.00			95,707,265.20
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Dec 2018 € / R									
€ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8853		794,265.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	93	1,000	93,000.00	15.8925		1,478,002.50
€ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9049		3,976,225.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.9016		4,770,480.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	1,933	1,000	1,933,000.00	15.8848		30,705,318.40
€ / R 14/12/2018	Foreign Exchange Future		Sell	2,026	1,000	2,026,000.00	15.8692		32,150,999.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			426,248		430,118,000.00			5 498 144 353.10
Total Options			66,000		66,000,000.00			14 147 217 500.00
Grand Total for Currency Future Detailed Turnover			492,248		496,118,000.00			19 645 361 853.10