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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 11/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2018 \$ / R</b>								
\$ / R 11/05/2018 Any day expiry		Sell	70	1,000	70,000.00	12.2875		860,125.00
\$ / R 11/05/2018 Any day expiry		Buy	70	1,000	70,000.00	12.2875		860,125.00
		<b>Total Futures</b>	<b>140</b>		<b>140,000.00</b>			<b>1,720,250.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>140</b>		<b>140,000.00</b>			<b>1,720,250.00</b>
<b>May 2018 \$ / R</b>								
\$ / R 21/05/2018 Any day expiry		Buy	1,500	1,000	1,500,000.00	12.2637		18,395,550.00
\$ / R 21/05/2018 Any day expiry		Sell	1,500	1,000	1,500,000.00	12.2637		18,395,550.00
\$ / R 21/05/2018 Any day expiry		Sell	1,500	1,000	1,500,000.00	12.2637		18,395,550.00
\$ / R 21/05/2018 Any day expiry		Buy	1,500	1,000	1,500,000.00	12.2637		18,395,550.00

\$ / R 21/05/2018	Any day expiry	Buy	2,400	1,000	2,400,000.00	12.2637	29,432,880.00
\$ / R 21/05/2018	Any day expiry	Sell	2,400	1,000	2,400,000.00	12.2637	29,432,880.00
\$ / R 21/05/2018	Any day expiry	Sell	2,400	1,000	2,400,000.00	12.2637	29,432,880.00
\$ / R 21/05/2018	Any day expiry	Buy	2,400	1,000	2,400,000.00	12.2637	29,432,880.00
\$ / R 21/05/2018	Any day expiry	Sell	2,700	1,000	2,700,000.00	12.2637	33,111,990.00
\$ / R 21/05/2018	Any day expiry	Buy	2,700	1,000	2,700,000.00	12.2637	33,111,990.00
\$ / R 21/05/2018	Any day expiry	Buy	19,500	1,000	19,500,000.00	12.2637	239,142,150.00
\$ / R 21/05/2018	Any day expiry	Sell	19,500	1,000	19,500,000.00	12.2637	239,142,150.00

**Total Futures**

**60,000**

**60,000,000.00**

**735,822,000.00**

**Total Options**

**Total \$ / R Any day expiry**

**60,000**

**60,000,000.00**

**735,822,000.00**

**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3103	12,310.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3244	12,324.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2520	12,252.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4060	12,406.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3816	12,381.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3695	12,369.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4060	12,406.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3973	12,397.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3053	12,305.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4059	12,405.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2595	12,259.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2536	12,253.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2520	12,252.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2715	12,271.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2704	12,270.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3632	12,363.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3847	12,384.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3103	12,310.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3244	12,324.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3847	12,384.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2704	12,270.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2536	12,253.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2595	12,259.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2715	12,271.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2777	12,277.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3053	12,305.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3973	12,397.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4059	12,405.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3695	12,369.50

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	Buy	1	1,000	1,000.00	12.3816		12,381.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3632		12,363.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3470		24,694.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3470		24,694.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3681		24,736.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3000		24,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3000		24,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3681		24,736.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3192		61,596.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2598		61,299.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3621		61,810.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3192		61,596.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2700		61,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2598		61,299.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3570		61,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3080		61,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3130		61,565.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3529		61,764.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3616		61,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3616		61,808.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3621		61,810.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3570		61,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2526		73,515.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2526		73,515.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3181		98,544.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3005		98,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3005		98,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3181		98,544.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3349		111,014.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3424		111,081.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3349		111,014.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2601		122,601.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2678		122,678.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4052		124,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4052		124,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3600		123,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2737		122,737.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2678		122,678.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2601		122,601.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2737		122,737.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3475	185,212.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3247	184,870.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3716	185,574.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3247	184,870.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3716	185,574.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3475	185,212.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2644	245,288.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3968	247,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3022	246,044.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3250	246,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3250	246,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3250	246,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3424	246,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3660	247,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3968	247,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2644	245,288.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2977	245,954.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3022	246,044.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3122	246,244.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2541	245,082.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2541	245,082.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2977	245,954.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.3095	283,118.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3250	308,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2511	306,277.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2485	306,212.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2510	306,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3582	308,955.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3390	308,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3390	308,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3549	308,872.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3300	308,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3384	308,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3440	308,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3000	307,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2510	306,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2485	306,212.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2511	306,277.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3502	308,755.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3000	307,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3390	308,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3440	308,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3549	308,872.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3384	308,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3300	308,250.00

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	25	1,000	25,000.00	12.3582		308,955.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3390		308,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.3424		357,929.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3475		370,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3262		369,786.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.3475		432,162.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3475		432,162.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.3000		455,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3000		615,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3400		617,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3375		616,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3000		615,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3200		616,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2700		613,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4200		621,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3957		619,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3200		616,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3375		616,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3400		617,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3500		617,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2700		613,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	12.3450		666,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.3450		666,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3036		738,216.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3502		741,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.3440		888,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3379		987,032.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	12.2981		1,008,444.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.2981		1,008,444.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.3250		1,047,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3450		1,234,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2606		1,226,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3200		1,232,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3555		1,235,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3400		1,234,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3200		1,232,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3200		1,232,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2606		1,226,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2950		1,229,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3400	1,234,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3502	1,235,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3555	1,235,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2950	1,229,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3400	1,234,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3450	1,234,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.3596	1,544,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.3596	1,544,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	12.3641	1,669,153.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	12.3641	1,669,153.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3425	1,851,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3425	1,851,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.3502	2,223,036.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.3440	2,221,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	12.2752	2,442,764.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3300	2,466,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3300	2,466,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2752	2,455,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3721	2,474,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3251	2,465,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3251	2,465,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3201	2,464,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3721	2,474,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2918	2,458,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2918	2,458,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3127	3,078,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3177	3,079,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3177	3,079,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3471	3,086,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3471	3,086,775.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.3110	3,200,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.3216	3,203,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.3448	3,209,648.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.3216	3,203,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.3448	3,209,648.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	269	1,000	269,000.00	12.3343	3,317,926.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	269	1,000	269,000.00	12.3343	3,317,926.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.3262	3,328,074.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3262	3,697,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2683	3,680,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2683	3,680,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	338	1,000	338,000.00	12.3440	4,172,272.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	12.3502	4,569,574.00

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	380	1,000	380,000.00	12.3502		4,693,076.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	12.3502		4,754,827.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	409	1,000	409,000.00	12.2710		5,018,839.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	409	1,000	409,000.00	12.2710		5,018,839.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	418	1,000	418,000.00	12.2971		5,140,187.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	418	1,000	418,000.00	12.2971		5,140,187.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.3138		5,171,796.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.3138		5,171,796.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.3440		5,863,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.3440		5,863,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	479	1,000	479,000.00	12.3110		5,896,969.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	489	1,000	489,000.00	12.4012		6,064,186.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	489	1,000	489,000.00	12.3952		6,061,252.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	489	1,000	489,000.00	12.3952		6,061,252.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.2700		6,073,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.4012		6,188,198.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3905		6,195,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3905		6,195,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3905		6,195,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2750		6,137,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3755		6,687,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3755		6,687,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3641		6,182,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3363		6,168,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2830		6,141,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4145		6,207,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2745		6,137,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3468		6,173,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2545		6,127,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4201		6,210,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2892		6,144,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3071		6,153,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2988		6,149,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3021		6,151,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3200		6,160,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3240		6,162,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3363		6,168,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3641		6,182,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3468		6,173,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3021		6,151,050.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2830	6,141,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2892	6,144,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4201	6,210,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4145	6,207,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2745	6,137,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2545	6,127,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3071	6,153,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2988	6,149,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3400	6,170,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2750	6,137,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3905	6,195,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3240	6,162,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3604	6,180,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2824	6,141,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3755	6,687,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3755	6,187,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3604	6,180,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3755	6,687,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2824	6,141,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	502	1,000	502,000.00	12.3110	6,180,122.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	590	1,000	590,000.00	12.3110	7,263,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	664	1,000	664,000.00	12.2490	8,133,336.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.3905	9,912,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.3905	9,912,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.3905	9,912,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.3905	9,912,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	810	1,000	810,000.00	12.3440	9,998,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	845	1,000	845,000.00	12.3375	10,425,187.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	845	1,000	845,000.00	12.3375	10,425,187.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.3905	11,151,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.3905	11,151,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3110	12,311,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3521	12,352,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3701	12,370,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3521	12,352,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3821	12,382,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3701	12,370,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3821	12,382,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3521	12,352,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,169	1,000	1,169,000.00	12.3110	14,391,559.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,427	1,000	1,427,000.00	12.3440	17,614,888.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.3502	18,525,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	12.3521	19,763,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	12.3521	19,763,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	12.3521	22,233,780.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.3906		30,976,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.3906		30,976,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,827	1,000	2,827,000.00	12.3440		34,896,488.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.3979		49,591,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.3979		49,591,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.3110		49,244,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,421	1,000	4,421,000.00	12.2490		54,152,829.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3170		61,585,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3199		61,599,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3449		61,724,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3449		61,724,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3199		61,599,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3342		61,671,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3170		61,585,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,085	1,000	5,085,000.00	12.2490		62,286,165.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,085	1,000	5,085,000.00	12.2590		62,337,015.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.3905		80,538,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	12.3905		80,538,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.3600		123,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.3600		123,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	12.3521		160,577,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	19,000	1,000	19,000,000.00	12.3521		234,689,900.00
<b>Total Futures</b>			<b>202,296</b>		<b>202,296,000.00</b>			<b>2,498,710,649.10</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>202,296</b>		<b>202,296,000.00</b>			<b>2,498,710,649.10</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7700		16,770.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7700		16,770.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6887		166,887.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6887		166,887.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	245	1,000	245,000.00	16.6827		4,087,261.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	245	1,000	245,000.00	16.6827		4,087,261.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7026		4,175,650.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7026		4,175,650.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6827		4,170,675.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7224		4,180,600.00

£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7224	4,180,600.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7026	4,175,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7224	4,180,600.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7224	4,180,600.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7026	4,175,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6827	4,170,675.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7224	8,361,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7224	8,361,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,340	1,000	1,340,000.00	16.7916	22,500,744.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,340	1,000	1,340,000.00	16.7916	22,500,744.00
<b>Total Futures</b>			<b>6,692</b>		<b>6,692,000.00</b>		<b>112,032,075.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**6,692**

**6,692,000.00**

**112,032,075.00**

**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7518	14,751.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8002	14,800.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6889	14,688.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7518	14,751.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8002	14,800.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6750	29,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6750	29,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7401	58,960.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7401	58,960.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7861	147,861.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7861	147,861.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.7023	161,725.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.7012	176,414.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7888	443,664.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7888	443,664.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7334	589,336.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7384	589,536.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7384	589,536.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.7275	986,742.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.7225	986,407.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.7225	986,407.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.7450	1,105,875.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	14.8135	1,318,401.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.8135	1,510,977.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	14.7450	1,651,440.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.8135	2,370,160.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	183	1,000	183,000.00	14.7377	2,696,999.10

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	183	1,000	183,000.00	14.7377		2,696,999.10
€ / R 18/06/2018 Foreign Exchange Future		Sell	188	1,000	188,000.00	14.7450		2,772,060.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7474		3,686,850.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7339		3,683,475.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7343		3,683,575.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8086		3,702,150.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7895		3,697,375.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7474		3,686,850.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7895		3,697,375.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7339		3,683,475.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7343		3,683,575.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8086		3,702,150.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	254	1,000	254,000.00	14.7450		3,745,230.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	510	1,000	510,000.00	14.7450		7,519,950.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	556	1,000	556,000.00	14.6901		8,167,695.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,139	1,000	1,139,000.00	14.7450		16,794,555.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,614	1,000	1,614,000.00	14.8135		23,908,989.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	3,035	1,000	3,035,000.00	14.8135		44,958,972.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	3,699	1,000	3,699,000.00	14.6901		54,338,679.90
€ / R 18/06/2018 Foreign Exchange Future		Sell	4,255	1,000	4,255,000.00	14.6901		62,506,375.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	4,255	1,000	4,255,000.00	14.6901		62,506,375.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.8135		74,067,500.00
<b>Total Futures</b>			<b>28,350</b>		<b>28,350,000.00</b>			<b>418,043,653.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>28,350</b>		<b>28,350,000.00</b>			<b>418,043,653.60</b>

**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.3021		18,604.20
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.3021		18,604.20
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.2962		1,394,430.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.2962		1,394,430.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3628		2,340,700.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3628		2,340,700.00

<b>Total Futures</b>	<b>804</b>	<b>804,000.00</b>	<b>7,507,468.40</b>
<b>Total Options</b>			
<b>Total AU\$ / R Foreign Exchange Future</b>	<b>804</b>	<b>804,000.00</b>	<b>7,507,468.40</b>

**Jun 2018 CAD/ R**

CAD/ R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.6501	482,505.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6387	481,935.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.6387	481,935.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6501	482,505.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6246	962,460.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6254	962,540.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6501	965,010.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6246	962,460.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6254	962,540.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6501	965,010.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>7,708,900.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>7,708,900.00</b>

**Jun 2018 QUANTO € / \$**

QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1980	119,800.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1980	119,800.00
<b>Total Futures</b>		<b>20</b>		<b>200,000.00</b>		<b>239,600.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>20</b>		<b>200,000.00</b>		<b>239,600.00</b>

**Jul 2018 \$ / R**

\$ / R 31/07/2018 Any day expiry	Buy	500	1,000	500,000.00	12.4060	6,203,000.00
\$ / R 31/07/2018 Any day expiry	Sell	500	1,000	500,000.00	12.4060	6,203,000.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>12,406,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>12,406,000.00</b>

**Sep 2018 \$ / R**

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	1	1,000	1,000.00	12.4608		12,460.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4630		12,463.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4895		12,489.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4889		12,488.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5316		12,531.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5276		12,527.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4454		12,445.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4189		12,418.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4170		12,417.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4300		12,430.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4920		12,492.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4582		12,458.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4213		12,421.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4720		12,472.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4679		12,467.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4912		12,491.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5514		12,551.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4134		12,413.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4000		12,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4400		12,440.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4021		12,402.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4021		12,402.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5454		12,545.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5454		12,545.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4010		12,401.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4008		12,400.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4874		12,487.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4008		12,400.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4000		12,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4874		12,487.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4170		12,417.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4010		12,401.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4134		12,413.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5276		12,527.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4895		12,489.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4889		12,488.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5454		12,545.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5454		12,545.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4912		12,491.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4720		12,472.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5514	12,551.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5316	12,531.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4679	12,467.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4608	12,460.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4920	12,492.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4630	12,463.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4454	12,445.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4582	12,458.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4213	12,421.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4021	12,402.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4021	12,402.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4189	12,418.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4300	12,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4410	49,764.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4200	62,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4680	124,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4788	124,788.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4591	373,773.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.4820	2,121,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.4520	2,116,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.4520	2,116,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4837	6,241,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4914	6,245,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5070	12,507,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4973	24,994,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,385	1,000	2,385,000.00	12.5055	29,825,617.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,385	1,000	2,385,000.00	12.5055	29,825,617.50
<b>Total Futures</b>			<b>9,392</b>		<b>9,392,000.00</b>		<b>117,391,598.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>9,392</b>		<b>9,392,000.00</b>		<b>117,391,598.60</b>

<b>Sep 2018 £ / R</b>							
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0322	4,258,050.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0355	4,258,875.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0322	4,258,050.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0355	4,258,875.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>17,033,850.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>17,033,850.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0358		300,716.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0358		300,716.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.0599		30,119,800.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.0599		30,119,800.00
			<b>4,040</b>		<b>4,040,000.00</b>			<b>60,841,032.00</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,040</b>		<b>4,040,000.00</b>			<b>60,841,032.00</b>
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<b>Sep 2018 AU\$ / R</b>								
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4793		947,930.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4784		947,840.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4793		947,930.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4784		947,840.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4471		2,361,775.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4471		2,361,775.00
			<b>900</b>		<b>900,000.00</b>			<b>8,515,090.00</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>900</b>		<b>900,000.00</b>			<b>8,515,090.00</b>
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<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.5600		753,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.5600		753,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6222		3,155,550.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6421		3,160,525.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6321		6,316,050.00
			<b>1,120</b>		<b>1,120,000.00</b>			<b>14,139,325.00</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,120</b>		<b>1,120,000.00</b>			<b>14,139,325.00</b>
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<b>Total Futures</b>	<b>316,554</b>	<b>316,734,000.00</b>	<b>4 012 111 491.70</b>
<b>Total Options</b>			
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>316,554</b>	<b>316,734,000.00</b>	<b>4 012 111 491.70</b>