



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/05/2018

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|------------------------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| May 2018 \$ / R | | | | | | | | |
| \$ / R 29/05/2018 Any day expiry | | Sell | 10,000 | 1,000 | 10,000,000.00 | 12.6403 | | 126,403,000.00 |
| \$ / R 29/05/2018 Any day expiry | | Sell | 10,000 | 1,000 | 10,000,000.00 | 12.6403 | | 126,403,000.00 |
| \$ / R 29/05/2018 Any day expiry | | Buy | 20,000 | 1,000 | 20,000,000.00 | 12.6403 | | 252,806,000.00 |
| | | Total Futures | 40,000 | | 40,000,000.00 | | | 505,612,000.00 |
| | | Total Options | | | | | | |
| | | Total \$ / R Any day expiry | 40,000 | | 40,000,000.00 | | | 505,612,000.00 |
| Jun 2018 \$ / R | | | | | | | | |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.6992 | | 12,699.20 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.6704 | | 12,670.40 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.6692 | | 12,669.20 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.5799 | 12,579.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6692 | 12,669.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6704 | 12,670.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5705 | 12,570.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.7045 | 12,704.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.7035 | 12,703.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.7016 | 12,701.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.5799 | 12,579.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6955 | 12,695.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.7096 | 12,709.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6340 | 12,634.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6366 | 12,636.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6534 | 12,653.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6687 | 12,668.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6708 | 12,670.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6748 | 12,674.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6686 | 12,668.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6661 | 12,666.10 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6890 | 12,689.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6992 | 12,699.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.7035 | 12,703.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.7016 | 12,701.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.7045 | 12,704.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.7096 | 12,709.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6748 | 12,674.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6708 | 12,670.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6366 | 12,636.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6340 | 12,634.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6661 | 12,666.10 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6687 | 12,668.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.6955 | 12,695.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6686 | 12,668.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6534 | 12,653.40 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6890 | 12,689.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6955 | 12,695.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.6955 | 12,695.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.7121 | 25,424.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.7121 | 25,424.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 12.7100 | 25,420.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 12.7100 | 25,420.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.6833 | 38,049.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.6174 | 37,852.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.6875 | 38,062.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.6859 | 38,057.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.6174 | 37,852.20 |

| 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 | 3 | 1,000 | 3,000.00 | 12.6833 | | 38,049.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.6875 | | 38,062.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.6859 | | 38,057.70 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6508 | | 63,254.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6650 | | 63,325.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6995 | | 63,497.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6508 | | 63,254.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6650 | | 63,325.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6995 | | 63,497.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 12.7145 | | 101,716.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 12.5690 | | 100,552.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 12.5690 | | 100,552.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 12.7145 | | 101,716.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6588 | | 126,588.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6044 | | 126,044.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6100 | | 126,100.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6025 | | 126,025.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6026 | | 126,026.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6937 | | 126,937.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6367 | | 126,367.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5680 | | 125,680.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5705 | | 125,705.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6367 | | 126,367.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5680 | | 125,680.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6025 | | 126,025.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6026 | | 126,026.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6939 | | 126,939.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6588 | | 126,588.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6044 | | 126,044.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6100 | | 126,100.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6557 | | 126,557.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6569 | | 126,569.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6718 | | 126,718.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.7130 | | 127,130.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6937 | | 126,937.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6912 | | 126,912.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6586 | | 126,586.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.7130 | | 127,130.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6718 | | 126,718.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6557 | | 126,557.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6912 | 126,912.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6586 | 126,586.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6939 | 126,939.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5779 | 251,558.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.5705 | 251,410.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5705 | 251,410.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.5779 | 251,558.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 12.6666 | 278,665.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 24 | 1,000 | 24,000.00 | 12.6164 | 302,793.60 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6145 | 315,362.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6497 | 316,242.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6497 | 316,242.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6872 | 317,180.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6872 | 317,180.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6000 | 315,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.5910 | 314,775.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.7121 | 317,802.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6792 | 316,980.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.5910 | 314,775.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6350 | 315,875.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6792 | 316,980.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6350 | 315,875.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.5925 | 314,812.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6000 | 315,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 29 | 1,000 | 29,000.00 | 12.7121 | 368,650.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.6497 | 379,491.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.6497 | 379,491.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.6507 | 379,521.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.6518 | 379,554.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.6507 | 379,521.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.6518 | 379,554.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 12.6843 | 570,793.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 12.6843 | 570,793.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.5849 | 629,245.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.5849 | 629,245.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6167 | 630,835.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6310 | 631,550.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6200 | 631,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6872 | 634,360.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6650 | 633,250.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6934 | 634,670.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6525 | 632,625.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6450 | 632,250.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6744 | 633,720.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6167 | 630,835.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6310 | | 631,550.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6525 | | 632,625.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.6229 | | 631,145.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6450 | | 632,250.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6934 | | 634,670.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6650 | | 633,250.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.6200 | | 631,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 53 | 1,000 | 53,000.00 | 12.5643 | | 665,907.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 53 | 1,000 | 53,000.00 | 12.5643 | | 665,907.90 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 12.6127 | | 945,952.50 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 12.6875 | | 1,015,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 12.6875 | | 1,015,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 12.6171 | | 1,135,539.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 92 | 1,000 | 92,000.00 | 12.7146 | | 1,169,743.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 92 | 1,000 | 92,000.00 | 12.7146 | | 1,169,743.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6124 | | 1,261,240.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6889 | | 1,268,890.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6533 | | 1,265,330.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6533 | | 1,265,330.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6400 | | 1,264,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6100 | | 1,261,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.5700 | | 1,257,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6706 | | 1,267,060.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6900 | | 1,269,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6390 | | 1,263,900.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6889 | | 1,268,890.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6706 | | 1,267,060.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 110 | 1,000 | 110,000.00 | 12.6497 | | 1,391,467.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 12.5769 | | 1,886,535.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.5769 | | 1,886,535.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.6500 | | 1,897,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 158 | 1,000 | 158,000.00 | 12.5784 | | 1,987,387.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 158 | 1,000 | 158,000.00 | 12.5784 | | 1,987,387.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 175 | 1,000 | 175,000.00 | 12.6000 | | 2,205,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 175 | 1,000 | 175,000.00 | 12.6000 | | 2,205,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.5700 | | 2,514,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6005 | | 2,520,100.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6005 | | 2,520,100.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6492 | | 2,529,840.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6581 | | 2,531,620.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6581 | 2,531,620.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 225 | 1,000 | 225,000.00 | 12.6466 | 2,845,485.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 225 | 1,000 | 225,000.00 | 12.6526 | 2,846,835.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 225 | 1,000 | 225,000.00 | 12.6526 | 2,846,835.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.4953 | 3,123,825.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.4953 | 3,123,825.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.5705 | 3,142,625.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.5709 | 3,142,725.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.6181 | 3,154,525.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.5827 | 3,145,675.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.5827 | 3,145,675.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.6181 | 3,154,525.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.5705 | 3,142,625.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.5709 | 3,142,725.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 278 | 1,000 | 278,000.00 | 12.6344 | 3,512,363.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 290 | 1,000 | 290,000.00 | 12.6572 | 3,670,588.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 294 | 1,000 | 294,000.00 | 12.6430 | 3,717,042.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 294 | 1,000 | 294,000.00 | 12.6430 | 3,717,042.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 12.6275 | 5,051,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 12.6275 | 5,051,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.4953 | 6,247,650.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6444 | 6,322,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6520 | 6,326,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6700 | 6,335,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6444 | 6,322,200.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6666 | 6,333,300.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.7169 | 6,358,450.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6737 | 6,336,850.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6520 | 6,326,000.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.7169 | 6,358,450.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6737 | 6,336,850.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6626 | 6,331,300.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6174 | 6,308,700.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.5550 | 6,277,500.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 12.6487 | 10,118,960.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 12.6897 | 10,151,760.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 12.6487 | 10,118,960.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 12.6897 | 10,151,760.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 872 | 1,000 | 872,000.00 | 12.6416 | 11,023,475.20 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 878 | 1,000 | 878,000.00 | 12.6531 | 11,109,421.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Buy | 878 | 1,000 | 878,000.00 | 12.6531 | 11,109,421.80 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 977 | 1,000 | 977,000.00 | 12.6803 | 12,388,653.10 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6019 | 12,601,900.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6019 | 12,601,900.00 |
| \$ / R 18/06/2018 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6642 | 12,664,200.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.4953 | | 12,495,300.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6983 | | 12,698,300.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6983 | | 12,698,300.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6690 | | 12,669,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6600 | | 12,660,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.5846 | | 12,584,600.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5846 | | 12,584,600.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6549 | | 12,654,900.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6690 | | 12,669,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6479 | | 12,647,900.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6584 | | 12,658,400.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6600 | | 12,660,000.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6642 | | 12,664,200.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5725 | | 12,572,500.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5675 | | 12,567,500.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,500 | 1,000 | 1,500,000.00 | 12.6574 | | 18,986,100.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 1,550 | 1,000 | 1,550,000.00 | 12.6111 | | 19,547,205.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 1,550 | 1,000 | 1,550,000.00 | 12.6111 | | 19,547,205.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6019 | | 25,203,800.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.4944 | | 24,988,800.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.6671 | | 25,334,200.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6671 | | 25,334,200.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.7033 | | 25,406,600.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.4944 | | 24,988,800.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 2,715 | 1,000 | 2,715,000.00 | 12.6803 | | 34,427,014.50 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 3,692 | 1,000 | 3,692,000.00 | 12.6803 | | 46,815,667.60 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 4,000 | 1,000 | 4,000,000.00 | 12.6019 | | 50,407,600.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 6,000 | 1,000 | 6,000,000.00 | 12.7176 | | 76,305,600.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 6,000 | 1,000 | 6,000,000.00 | 12.7176 | | 76,305,600.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Buy | 9,000 | 1,000 | 9,000,000.00 | 12.5641 | | 113,076,900.00 |
| \$ / R 18/06/2018 Foreign Exchange Future | | Sell | 9,000 | 1,000 | 9,000,000.00 | 12.5641 | | 113,076,900.00 |
| Total Futures | | | 100,367 | | 100,367,000.00 | | | 1,267,633,067.80 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 100,367 | | 100,367,000.00 | | | 1,267,633,067.80 |

| Jun 2018 £ / R | | | | | | | | |
|--|--|-----|---|-------|----------|---------|--|-----------|
| £ / R 18/06/2018 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 16.6965 | | 33,393.00 |

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 18/06/2018 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 16.6965 | 33,393.00 |
| £ / R 18/06/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.7800 | 83,900.00 |
| £ / R 18/06/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.7800 | 83,900.00 |
| £ / R 18/06/2018 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 16.8373 | 673,492.00 |
| £ / R 18/06/2018 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 16.8373 | 673,492.00 |
| £ / R 18/06/2018 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.7625 | 8,381,250.00 |
| £ / R 18/06/2018 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 16.7625 | 8,381,250.00 |

Total Futures **1,094** **1,094,000.00** **18,344,070.00**

Total Options

Total £ / R Foreign Exchange Future **1,094** **1,094,000.00** **18,344,070.00**

Jun 2018 € / R

| | | | | | | | |
|------------------|-------------------------|------|----|-------|-----------|---------|--------------|
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6724 | 14,672.40 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6703 | 14,670.30 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.7007 | 14,700.70 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6703 | 14,670.30 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6700 | 14,670.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6722 | 14,672.20 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6738 | 14,673.80 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.6700 | 14,670.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.6703 | 14,670.30 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.6722 | 14,672.20 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.6738 | 14,673.80 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.7007 | 14,700.70 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.6703 | 14,670.30 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.6724 | 14,672.40 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.6405 | 366,012.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 14.6465 | 366,162.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 14.6465 | 366,162.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.6783 | 880,698.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.6783 | 880,698.00 |
| € / R 18/06/2018 | Foreign Exchange Future | Sell | 75 | 1,000 | 75,000.00 | 14.6097 | 1,095,727.50 |
| € / R 18/06/2018 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 14.6097 | 1,095,727.50 |

Total Futures **359** **359,000.00** **5,256,647.90**

Total Options

Total € / R Foreign Exchange Future **359** **359,000.00** **5,256,647.90**

Jun 2018 QUANTO € / \$

| | | | | | | | |
|--------------------------|-------------------------|------|----|--------|------------|--------|------------|
| QUANTO € / \$ 18/06/2018 | Foreign Exchange Future | Sell | 10 | 10,000 | 100,000.00 | 1.1616 | 116,160.00 |
| QUANTO € / \$ 18/06/2018 | Foreign Exchange Future | Sell | 10 | 10,000 | 100,000.00 | 1.1590 | 115,900.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|
| QUANTO € / \$ 18/06/2018 Foreign Exchange Future | | Buy | 10 | 10,000 | 100,000.00 | 1.1616 | | 116,160.00 |
| QUANTO € / \$ 18/06/2018 Foreign Exchange Future | | Buy | 10 | 10,000 | 100,000.00 | 1.1590 | | 115,900.00 |
| Total Futures | | | 40 | | 400,000.00 | | | 464,120.00 |
| Total Options | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 40 | | 400,000.00 | | | 464,120.00 |
| <hr/> | | | | | | | | |
| Jun 2018 \$ / R | | | | | | | | |
| \$ / R 29/06/2018 Any day expiry | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.6801 | | 25,360,200.00 |
| \$ / R 29/06/2018 Any day expiry | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6801 | | 25,360,200.00 |
| Total Futures | | | 4,000 | | 4,000,000.00 | | | 50,720,400.00 |
| Total Options | | | | | | | | |
| Total \$ / R Any day expiry | | | 4,000 | | 4,000,000.00 | | | 50,720,400.00 |
| <hr/> | | | | | | | | |
| Sep 2018 \$ / R | | | | | | | | |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8492 | | 12,849.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8204 | | 12,820.40 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8192 | | 12,819.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8295 | | 12,829.50 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8335 | | 12,833.50 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8392 | | 12,839.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8426 | | 12,842.60 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8466 | | 12,846.60 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8442 | | 12,844.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8424 | | 12,842.40 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8403 | | 12,840.30 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8595 | | 12,859.50 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8553 | | 12,855.30 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8553 | | 12,855.30 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8553 | | 12,855.30 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.7662 | | 12,766.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8422 | | 12,842.20 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8413 | | 12,841.30 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8558 | | 12,855.80 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8558 | | 12,855.80 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.8363 | | 12,836.30 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.8363 | 12,836.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.8267 | 12,826.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.8267 | 12,826.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8466 | 12,846.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8442 | 12,844.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8403 | 12,840.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8424 | 12,842.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8422 | 12,842.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8413 | 12,841.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8558 | 12,855.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8595 | 12,859.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8492 | 12,849.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8204 | 12,820.40 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8192 | 12,819.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8392 | 12,839.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8426 | 12,842.60 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8553 | 12,855.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8553 | 12,855.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8553 | 12,855.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8558 | 12,855.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8363 | 12,836.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8363 | 12,836.30 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8267 | 12,826.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8267 | 12,826.70 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8295 | 12,829.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.8335 | 12,833.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.8437 | 51,374.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.8437 | 51,374.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.8354 | 64,177.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.8354 | 64,177.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.7900 | 127,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.8277 | 128,277.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.7615 | 127,615.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.8277 | 128,277.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.7900 | 127,900.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.7311 | 190,966.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.7311 | 190,966.50 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 12.8166 | 281,965.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 12.8166 | 281,965.20 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 24 | 1,000 | 24,000.00 | 12.7772 | 306,652.80 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.7768 | 319,420.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.7999 | 639,995.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.7999 | 639,995.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 12.7779 | 1,150,011.00 |
| \$ / R 17/09/2018 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.7763 | 1,277,630.00 |

| 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 | 1,000 | 1,000 | 1,000,000.00 | 12.7635 | | 12,763,500.00 |
| \$ / R 17/09/2018 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.7635 | | 12,763,500.00 |
| Total Futures | | | 2,528 | | 2,528,000.00 | | | 32,281,113.20 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 2,528 | | 2,528,000.00 | | | 32,281,113.20 |
| <hr/> | | | | | | | | |
| Sep 2018 £ / R | | | | | | | | |
| £ / R 17/09/2018 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 17.1100 | | 1,711,000.00 |
| £ / R 17/09/2018 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 17.1100 | | 1,711,000.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 3,422,000.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 3,422,000.00 |
| <hr/> | | | | | | | | |
| Sep 2018 € / R | | | | | | | | |
| € / R 17/09/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.8866 | | 7,443,300.00 |
| € / R 17/09/2018 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.8712 | | 7,435,600.00 |
| € / R 17/09/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.8866 | | 7,443,300.00 |
| € / R 17/09/2018 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.8712 | | 7,435,600.00 |
| Total Futures | | | 2,000 | | 2,000,000.00 | | | 29,757,800.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 2,000 | | 2,000,000.00 | | | 29,757,800.00 |
| <hr/> | | | | | | | | |
| Dec 2018 \$ / R | | | | | | | | |
| \$ / R 14/12/2018 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.9600 | | 259,200.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 13.20 Buy | 96 | 1,000 | 96,000.00 | 364.1700 | | 34,960,320.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 13.50 Sell | 96 | 1,000 | 96,000.00 | 364.1700 | | 34,960,320.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 12.50 Buy | 96 | 1,000 | 96,000.00 | 801.2000 | | 76,915,200.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 13.20 Sell | 96 | 1,000 | 96,000.00 | 364.1700 | | 34,960,320.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 12.50 Sell | 96 | 1,000 | 96,000.00 | 798.2000 | | 76,627,200.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 12.50 Buy | 96 | 1,000 | 96,000.00 | 798.2000 | | 76,627,200.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 13.50 Buy | 96 | 1,000 | 96,000.00 | 364.1700 | | 34,960,320.00 |
| \$ / R 14/12/2018 Foreign Exchange Future | C | 13.20 Buy | 96 | 1,000 | 96,000.00 | 364.1700 | | 34,960,320.00 |

| | | | | | | | | | |
|-------------------|-------------------------|---|-------|------|-----|-------|------------|----------|---------------|
| \$ / R 14/12/2018 | Foreign Exchange Future | C | 13.20 | Sell | 96 | 1,000 | 96,000.00 | 364.1700 | 34,960,320.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 11.75 | Sell | 96 | 1,000 | 96,000.00 | 146.3900 | 14,053,440.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | P | 11.75 | Buy | 96 | 1,000 | 96,000.00 | 146.3900 | 14,053,440.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 12.9600 | 3,240,000.00 |
| \$ / R 14/12/2018 | Foreign Exchange Future | | | Sell | 270 | 1,000 | 270,000.00 | 12.9600 | 3,499,200.00 |

| | | | | | | | | | |
|----------------------|--|--|--|--|------------|--|-------------------|--|---------------------|
| Total Futures | | | | | 540 | | 540,000.00 | | 6,998,400.00 |
|----------------------|--|--|--|--|------------|--|-------------------|--|---------------------|

| | | | | | | | | | |
|----------------------|--|--|--|--|--------------|--|------------------|--|-----------------------|
| Total Options | | | | | 1,056 | | 1,056,000 | | 468,038,400.00 |
|----------------------|--|--|--|--|--------------|--|------------------|--|-----------------------|

| | | | | | | | | | |
|---|--|--|--|--|--------------|--|---------------------|--|-----------------------|
| Total \$ / R Foreign Exchange Future | | | | | 1,596 | | 1,596,000.00 | | 475,036,800.00 |
|---|--|--|--|--|--------------|--|---------------------|--|-----------------------|

Dec 2018 € / R

| | | | | | | | | | |
|------------------|-------------------------|--|--|------|-----|-------|------------|---------|--------------|
| € / R 14/12/2018 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 15.1920 | 3,798,000.00 |
| € / R 14/12/2018 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 15.2000 | 3,800,000.00 |
| € / R 14/12/2018 | Foreign Exchange Future | | | Buy | 250 | 1,000 | 250,000.00 | 15.2135 | 3,803,375.00 |
| € / R 14/12/2018 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 15.1920 | 3,798,000.00 |
| € / R 14/12/2018 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 15.2000 | 3,800,000.00 |
| € / R 14/12/2018 | Foreign Exchange Future | | | Sell | 250 | 1,000 | 250,000.00 | 15.2135 | 3,803,375.00 |

| | | | | | | | | | |
|----------------------|--|--|--|--|--------------|--|---------------------|--|----------------------|
| Total Futures | | | | | 1,500 | | 1,500,000.00 | | 22,802,750.00 |
|----------------------|--|--|--|--|--------------|--|---------------------|--|----------------------|

Total Options

| | | | | | | | | | |
|--|--|--|--|--|--------------|--|---------------------|--|----------------------|
| Total € / R Foreign Exchange Future | | | | | 1,500 | | 1,500,000.00 | | 22,802,750.00 |
|--|--|--|--|--|--------------|--|---------------------|--|----------------------|

| | | | | | | | | | |
|----------------------|--|--|--|--|----------------|--|-----------------------|--|-------------------------|
| Total Futures | | | | | 152,628 | | 152,988,000.00 | | 1 943 292 368.90 |
|----------------------|--|--|--|--|----------------|--|-----------------------|--|-------------------------|

| | | | | | | | | | |
|----------------------|--|--|--|--|--------------|--|---------------------|--|-----------------------|
| Total Options | | | | | 1,056 | | 1,056,000.00 | | 468 038 400.00 |
|----------------------|--|--|--|--|--------------|--|---------------------|--|-----------------------|

| | | | | | | | | | |
|--|--|--|--|--|----------------|--|-----------------------|--|-------------------------|
| Grand Total for Currency Future Detailed Turnover | | | | | 153,684 | | 154,044,000.00 | | 2 411 330 768.90 |
|--|--|--|--|--|----------------|--|-----------------------|--|-------------------------|