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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 01/02/2018 Any day expiry	P	13.04 Buy	234	1,000	234,000.00	911.4100		213,269,940.00
\$ / R 01/02/2018 Any day expiry	P	13.04 Buy	234	1,000	234,000.00	906.4700		212,113,980.00
\$ / R 01/02/2018 Any day expiry	P	13.04 Sell	234	1,000	234,000.00	906.4700		212,113,980.00
		Total Futures	0		0.00			0.00
		Total Options	702		702,000			637,497,900.00
		Total \$ / R Any day expiry	702		702,000.00			637,497,900.00
Mar 2018 AU\$ / R								
AU\$ / R 15/03/2018 Any day expiry		Sell	4	1,000	4,000.00	9.7265		38,906.00
AU\$ / R 15/03/2018 Any day expiry		Buy	4	1,000	4,000.00	9.7265		38,906.00

Total Futures

8

8,000.00

77,812.00

Total Options

Total AU\$ / R Any day expiry

8

8,000.00

77,812.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1550	12,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2300	12,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2000	12,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1471	12,147.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1531	12,153.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1539	12,153.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2300	12,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1539	12,153.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1550	12,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2000	12,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1471	12,147.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1531	12,153.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2197	24,439.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2299	24,459.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1982	24,396.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2197	24,439.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1200	24,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1850	24,370.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1790	24,358.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2299	24,459.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1548	24,309.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1524	24,304.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1790	24,358.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1764	24,352.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1850	24,370.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2113	24,422.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1524	24,304.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1548	24,309.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2113	24,422.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1764	24,352.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1325	48,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1730	48,692.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1325	48,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1730	48,692.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2129	61,064.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2228	61,114.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2200	61,100.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1362		60,681.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1362		60,681.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2228		61,114.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1500		60,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1331		60,665.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1244		60,622.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1362		60,681.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2079		61,039.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2129		61,064.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1759		60,879.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2200		61,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1550		60,775.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1550		60,775.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1550		60,775.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1957		60,978.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1362		60,681.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1500		60,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1244		60,622.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1331		60,665.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1759		60,879.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2093		73,255.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2050		73,230.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2093		73,255.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2050		73,230.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2110		85,477.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2110		85,477.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1644		85,150.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1644		85,150.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1990		97,592.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1990		97,592.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2099		122,099.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1850		121,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2099		122,099.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1500		121,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1810		121,810.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1810		121,810.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1545		121,545.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1696		121,696.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1600		121,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1500		121,500.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1616	121,616.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2217	122,217.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1550	121,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1545	121,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1921	121,921.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1921	121,921.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1600	121,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1616	121,616.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2217	122,217.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1696	121,696.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2012	146,414.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1905	182,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1845	182,767.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1845	182,767.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1418	182,127.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1418	182,127.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1550	182,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2172	244,344.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2003	244,006.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1936	243,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1500	243,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2172	244,344.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2074	244,148.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1415	242,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2074	244,148.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1700	243,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1890	243,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1630	243,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1278	242,556.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2003	244,006.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1415	242,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1500	243,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1936	243,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1700	243,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1630	243,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1890	243,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1278	242,556.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.1663	255,492.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.1663	255,492.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.1165	254,446.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1701	304,252.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2070	305,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2070	305,175.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1663		304,157.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1663		304,157.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2070		305,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2070		305,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1701		304,252.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.1525		315,965.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.1525		315,965.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2055		366,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1613		364,839.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2055		366,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1575		364,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1335		364,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1575		364,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2055		366,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1500		364,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1613		364,839.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1550		364,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1335		364,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2055		366,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1500		364,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.1161		375,599.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.1327		400,379.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.1327		400,379.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1550		425,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1420		485,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1550		486,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1550		486,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1420		485,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.1231		509,170.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2136		610,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2187		610,935.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1330		606,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1330		606,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1650		608,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1666		608,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1989		609,945.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1550		607,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1900		609,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1650		608,250.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1989	609,945.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1666	608,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2220	733,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.1900	731,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2220	733,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1900	731,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1550	850,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1550	850,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	12.1165	884,504.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1736	913,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.1736	913,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	92	1,000	92,000.00	12.2027	1,122,648.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	12.1165	1,138,951.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2289	1,222,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1300	1,213,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2289	1,222,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1541	1,215,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2570	1,225,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2030	1,220,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1739	1,217,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1445	1,214,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0260	1,202,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1445	1,214,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0260	1,202,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1541	1,215,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1425	1,214,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2030	1,220,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1425	1,214,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1739	1,217,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	12.1165	1,369,164.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.1550	1,397,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.2136	1,465,632.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	12.1541	1,640,803.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	12.1541	1,640,803.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	12.1365	1,759,792.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	12.1365	1,759,792.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.1365	1,759,792.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.1365	1,759,792.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	146	1,000	146,000.00	12.2099	1,782,645.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	146	1,000	146,000.00	12.2099	1,782,645.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1300	1,819,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2041	1,830,615.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1550	1,823,250.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2189		1,832,835.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1404		2,428,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2080		2,441,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1800		2,436,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1800		2,436,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	206	1,000	206,000.00	12.2085		2,514,951.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	12.2085		2,514,951.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.2065		2,563,365.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	218	1,000	218,000.00	12.1231		2,642,835.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1350		3,033,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1360		3,034,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1525		3,038,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1794		3,044,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1525		3,038,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1794		3,044,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1300		3,032,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1350		3,033,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.3331		3,206,606.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.2922		3,195,972.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.3331		3,206,606.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.2922		3,195,972.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	12.1465		3,522,485.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1850		3,655,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1850		3,655,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1300		3,639,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1760		3,652,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2434		3,673,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1743		3,652,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1760		3,652,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2434		3,673,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1743		3,652,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	303	1,000	303,000.00	12.1939		3,694,751.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	12.1165		3,865,163.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.2258		4,034,514.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.2258		4,034,514.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	12.1976		4,391,136.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.1976		4,391,136.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2191		4,887,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2000		4,880,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2191		4,887,640.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2000	4,880,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	408	1,000	408,000.00	12.2027	4,978,701.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	415	1,000	415,000.00	12.1939	5,060,468.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.2131	5,129,502.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	445	1,000	445,000.00	12.1939	5,426,285.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	445	1,000	445,000.00	12.2166	5,436,387.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	445	1,000	445,000.00	12.2166	5,436,387.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	458	1,000	458,000.00	12.2188	5,596,210.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	458	1,000	458,000.00	12.2188	5,596,210.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.1690	5,719,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.1690	5,719,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	12.1980	6,038,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.1980	6,038,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	12.2090	6,080,082.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	12.2090	6,080,082.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1731	6,086,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1717	6,085,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2220	6,111,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2107	6,105,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1989	6,099,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1300	6,065,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2050	6,102,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1550	6,077,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1650	6,082,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2021	6,101,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2478	6,123,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2477	6,123,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1650	6,082,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1700	6,085,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1400	6,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1400	6,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1524	6,076,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1358	6,067,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1358	6,067,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1527	6,076,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1717	6,085,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1731	6,086,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1358	6,067,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1358	6,067,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1400	6,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1400	6,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1524	6,076,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1527	6,076,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1989	6,099,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2031	6,101,550.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018			Buy	500	1,000	500,000.00	12.1650		6,082,500.00
\$ / R 19/03/2018			Buy	500	1,000	500,000.00	12.1700		6,085,000.00
\$ / R 19/03/2018			Sell	500	1,000	500,000.00	12.2478		6,123,900.00
\$ / R 19/03/2018			Sell	500	1,000	500,000.00	12.2477		6,123,850.00
\$ / R 19/03/2018			Buy	500	1,000	500,000.00	12.2107		6,105,350.00
\$ / R 19/03/2018			Sell	500	1,000	500,000.00	12.1500		6,075,000.00
\$ / R 19/03/2018			Buy	500	1,000	500,000.00	12.2100		6,105,000.00
\$ / R 19/03/2018			Buy	500	1,000	500,000.00	12.2220		6,111,000.00
\$ / R 19/03/2018			Buy	500	1,000	500,000.00	12.2021		6,101,050.00
\$ / R 19/03/2018			Sell	500	1,000	500,000.00	12.2050		6,102,500.00
\$ / R 19/03/2018			Sell	500	1,000	500,000.00	12.1650		6,082,500.00
\$ / R 19/03/2018			Sell	500	1,000	500,000.00	12.1971		6,098,550.00
\$ / R 19/03/2018			Buy	500	1,000	500,000.00	12.1597		6,079,850.00
\$ / R 19/03/2018	P	12.25	Sell	562	1,000	562,000.00	324.1000		182,144,200.00
\$ / R 19/03/2018			Sell	605	1,000	605,000.00	12.2010		7,381,605.00
\$ / R 19/03/2018			Sell	702	1,000	702,000.00	12.1939		8,560,117.80
\$ / R 19/03/2018			Sell	720	1,000	720,000.00	12.2615		8,828,280.00
\$ / R 19/03/2018			Buy	720	1,000	720,000.00	12.2615		8,828,280.00
\$ / R 19/03/2018			Sell	730	1,000	730,000.00	12.2065		8,910,745.00
\$ / R 19/03/2018			Sell	750	1,000	750,000.00	12.1556		9,116,700.00
\$ / R 19/03/2018			Sell	750	1,000	750,000.00	12.2245		9,168,375.00
\$ / R 19/03/2018			Sell	750	1,000	750,000.00	12.2245		9,168,375.00
\$ / R 19/03/2018			Buy	750	1,000	750,000.00	12.2092		9,156,900.00
\$ / R 19/03/2018			Buy	750	1,000	750,000.00	12.1556		9,116,700.00
\$ / R 19/03/2018			Sell	829	1,000	829,000.00	12.2010		10,114,629.00
\$ / R 19/03/2018			Sell	891	1,000	891,000.00	12.2010		10,871,091.00
\$ / R 19/03/2018			Sell	940	1,000	940,000.00	12.2065		11,474,110.00
\$ / R 19/03/2018	P	12.00	Sell	976	1,000	976,000.00	189.2700		184,727,520.00
\$ / R 19/03/2018			Sell	1,000	1,000	1,000,000.00	12.1939		12,193,900.00
\$ / R 19/03/2018			Sell	1,000	1,000	1,000,000.00	12.2010		12,201,000.00
\$ / R 19/03/2018			Buy	1,000	1,000	1,000,000.00	12.1415		12,141,500.00
\$ / R 19/03/2018			Buy	1,000	1,000	1,000,000.00	12.1624		12,162,400.00
\$ / R 19/03/2018			Buy	1,000	1,000	1,000,000.00	12.2120		12,212,000.00
\$ / R 19/03/2018			Buy	1,000	1,000	1,000,000.00	12.2030		12,203,000.00
\$ / R 19/03/2018			Sell	1,000	1,000	1,000,000.00	12.2030		12,203,000.00
\$ / R 19/03/2018			Buy	1,000	1,000	1,000,000.00	12.2070		12,207,000.00
\$ / R 19/03/2018			Sell	1,000	1,000	1,000,000.00	12.1624		12,162,400.00
\$ / R 19/03/2018			Sell	1,000	1,000	1,000,000.00	12.2070		12,207,000.00
\$ / R 19/03/2018			Sell	1,000	1,000	1,000,000.00	12.2070		12,207,000.00
\$ / R 19/03/2018			Sell	1,000	1,000	1,000,000.00	12.1415		12,141,500.00

\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	1,111	1,000	1,111,000.00	189.2700	210,278,970.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,130	1,000	1,130,000.00	12.2065	13,793,345.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,135	1,000	1,135,000.00	12.1939	13,840,076.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	12.2018	15,252,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	12.2018	15,252,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,403	1,000	1,403,000.00	12.2010	17,118,003.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.2107	18,316,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.3252	18,487,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.2107	18,316,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	12.3252	18,487,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,700	1,000	1,700,000.00	12.1654	20,681,180.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.1939	24,387,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.2010	24,402,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,180	1,000	2,180,000.00	12.2131	26,624,558.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,272	1,000	2,272,000.00	12.2010	27,720,672.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,590	1,000	2,590,000.00	12.1588	31,491,292.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,590	1,000	2,590,000.00	12.1588	31,491,292.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,600	1,000	2,600,000.00	12.2231	31,780,060.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Sell	3,083	1,000	3,083,000.00	324.1000	999,200,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,190	1,000	3,190,000.00	12.2065	38,938,735.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.2125	48,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	12.1900	48,760,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	12.2125	48,850,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.1900	48,760,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	4,138	1,000	4,138,000.00	189.2700	783,199,260.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Sell	4,974	1,000	4,974,000.00	324.1000	1,612,073,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	12.1939	73,163,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6,200	1,000	6,200,000.00	12.2165	75,742,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	9,000	1,000	9,000,000.00	12.2010	109,809,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	28,775	1,000	28,775,000.00	189.2700	5,446,244,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Sell	34,381	1,000	34,381,000.00	324.1000	11,142,882,100.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Buy	35,000	1,000	35,000,000.00	194.2700	6,799,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Buy	35,000	1,000	35,000,000.00	189.2700	6,624,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Buy	43,000	1,000	43,000,000.00	336.7500	14,480,250,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Buy	43,000	1,000	43,000,000.00	324.1000	13,936,300,000.00

Total Futures **138,926** **138,926,000.00** **1,694,403,014.20**

Total Options **234,000** **234,000,000** **62,401,200,000.00**

Total \$ / R Foreign Exchange Future **372,926** **372,926,000.00** **64,095,603,014.20**

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.1992	6,099,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.2166	6,108,300.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1731		6,086,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2189		6,109,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1978		6,098,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2106		6,105,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1980		6,099,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2185		6,109,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2258		6,112,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2148		6,107,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2055		6,102,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2015		6,100,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2180		6,109,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1690		6,084,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1717		6,085,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1974		6,098,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1989		6,099,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2148		6,107,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2136		6,106,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1851		6,092,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1976		6,098,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1731		6,086,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1851		6,092,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1976		6,098,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1974		6,098,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1989		6,099,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2106		6,105,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1980		6,099,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1690		6,084,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1717		6,085,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2148		6,107,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2136		6,106,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2180		6,109,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2015		6,100,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1554		6,077,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2148		6,107,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2055		6,102,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2189		6,109,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1978		6,098,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1992		6,099,600.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2166		6,108,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2258		6,112,900.00

\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1554	6,077,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2185	6,109,250.00
Total Futures		220		22,000,000.00		268,401,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		220		22,000,000.00		268,401,800.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9936	33,987.20
£ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0200	85,100.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0200	85,100.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9943	84,971.50
£ / R 19/03/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	16.9941	118,958.70
£ / R 19/03/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	16.9999	135,999.20
£ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.0000	136,000.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	16.9999	135,999.20
£ / R 19/03/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.0000	136,000.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9000	169,000.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9000	169,000.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9314	253,971.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9507	254,260.50
£ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9229	846,145.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9229	846,145.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	52	1,000	52,000.00	16.9314	880,432.80
£ / R 19/03/2018 Foreign Exchange Future	Buy	67	1,000	67,000.00	16.9314	1,134,403.80
£ / R 19/03/2018 Foreign Exchange Future	Buy	80	1,000	80,000.00	16.9314	1,354,512.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	80	1,000	80,000.00	16.9507	1,356,056.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	17.0407	2,556,105.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	17.0214	2,553,210.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	226	1,000	226,000.00	16.9314	3,826,496.40
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8938	4,223,450.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8938	4,223,450.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9600	4,240,000.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8938	4,223,450.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9276	4,231,900.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9276	4,231,900.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8938	4,223,450.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9600	4,240,000.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	520	1,000	520,000.00	17.0214	8,851,128.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	670	1,000	670,000.00	17.0214	11,404,338.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	800	1,000	800,000.00	17.0407	13,632,560.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	800	1,000	800,000.00	17.0214	13,617,120.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	950	1,000	950,000.00	17.0507	16,198,165.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Sell	2,260	1,000	2,260,000.00	17.0214		38,468,364.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	17.0314		74,938,160.00
Total Futures			13,411		13,411,000.00			228,099,288.30
Total Options								
Total £ / R Foreign Exchange Future			13,411		13,411,000.00			228,099,288.30

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0100		45,030.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0100		45,030.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0200		75,100.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0200		75,100.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9469		74,734.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9469		74,734.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9509		74,754.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9100		149,100.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9100		149,100.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.9137		253,532.90
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0048		450,144.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0048		450,144.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0048		450,144.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0048		450,144.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0048		600,192.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.0048		600,192.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	51	1,000	51,000.00	14.9148		760,654.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	59	1,000	59,000.00	14.9137		879,908.30
€ / R 19/03/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.0048		900,288.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.0048		900,288.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.0048		1,050,336.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.0048		1,050,336.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	76	1,000	76,000.00	14.9137		1,133,441.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.0048		1,275,408.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.0048		1,275,408.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	91	1,000	91,000.00	14.9137		1,357,146.70
€ / R 19/03/2018 Foreign Exchange Future		Buy	95	1,000	95,000.00	15.0048		1,425,456.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	95	1,000	95,000.00	15.0048		1,425,456.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9388		1,493,880.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9379		1,493,790.00

€ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9474	1,494,740.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9388	1,493,880.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9379	1,493,790.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9474	1,494,740.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	136	1,000	136,000.00	14.9180	2,028,848.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	136	1,000	136,000.00	14.9180	2,028,848.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	136	1,000	136,000.00	14.9280	2,030,208.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	162	1,000	162,000.00	14.9160	2,416,392.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	162	1,000	162,000.00	14.9160	2,416,392.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.0037	2,550,629.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	15.0123	2,552,091.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0111	3,752,775.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0111	3,752,775.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0145	3,753,625.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0161	3,754,025.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0157	3,753,925.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	257	1,000	257,000.00	14.9137	3,832,820.90
€ / R 19/03/2018	Foreign Exchange Future		Sell	510	1,000	510,000.00	15.0048	7,652,448.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	590	1,000	590,000.00	15.0037	8,852,183.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	760	1,000	760,000.00	15.0037	11,402,812.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	910	1,000	910,000.00	15.0037	13,653,367.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	2,570	1,000	2,570,000.00	15.0037	38,559,509.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.0137	75,068,500.00
Total Futures				14,684		14,684,000.00		220,228,296.30
Total Options								
Total € / R Foreign Exchange Future				14,684		14,684,000.00		220,228,296.30

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future		Sell	16	1,000	16,000.00	9.7774	156,438.40
AU\$ / R 19/03/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	9.7774	156,438.40
Total Futures				32		32,000.00		312,876.80
Total Options								
Total AU\$ / R Foreign Exchange Future				32		32,000.00		312,876.80

May 2018 \$ / R

\$ / R 18/05/2018	Any day expiry	P	12.00 Buy	3,605	1,000	3,605,000.00	275.6800	993,826,400.00
\$ / R 18/05/2018	Any day expiry	P	12.00 Buy	6,200	1,000	6,200,000.00	275.6800	1,709,216,000.00
\$ / R 18/05/2018	Any day expiry	P	12.00 Buy	9,230	1,000	9,230,000.00	275.6800	2,544,526,400.00
\$ / R 18/05/2018	Any day expiry	P	12.00 Sell	25,000	1,000	25,000,000.00	269.4600	6,736,500,000.00
\$ / R 18/05/2018	Any day expiry	P	12.00 Sell	51,000	1,000	51,000,000.00	278.7200	14,214,720,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/05/2018 Any day expiry	P	12.00 Buy	56,965	1,000	56,965,000.00	275.6800		15,704,111,200.00
Total Futures			0		0.00			0.00
Total Options			152,000		152,000,000			41,902,900,000.00
Total \$ / R Any day expiry			152,000		152,000,000.00			41,902,900,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3170		12,317.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3170		12,317.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3186		246,372.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3186		246,372.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4072		620,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3077		3,076,925.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3279		6,163,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3786		6,189,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3172		6,158,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3786		6,189,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3072		6,153,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3279		6,163,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3101		6,155,050.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3082		12,308,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	12.3086		21,540,050.00
Total Futures			6,592		6,592,000.00			81,236,663.00
Total Options								
Total \$ / R Foreign Exchange Future			6,592		6,592,000.00			81,236,663.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3799		6,189,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3651		6,182,550.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3585		6,179,250.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3279		6,163,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3651		6,182,550.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3585		6,179,250.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3787		6,189,350.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3279		6,163,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3799		6,189,950.00

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3787	6,189,350.00
Total Futures		50		5,000,000.00		61,810,100.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		50		5,000,000.00		61,810,100.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future	Buy	36	1,000	36,000.00	17.1142	616,111.20
£ / R 18/06/2018 Foreign Exchange Future	Sell	360	1,000	360,000.00	17.2042	6,193,512.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	360	1,000	360,000.00	17.2142	6,197,112.00
Total Futures		756		756,000.00		13,006,735.20
Total Options						
Total £ / R Foreign Exchange Future		756		756,000.00		13,006,735.20

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2504	457,512.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2504	457,512.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2997	3,824,925.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2997	3,824,925.00
Total Futures		560		560,000.00		8,564,874.00
Total Options						
Total € / R Foreign Exchange Future		560		560,000.00		8,564,874.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4650	62,325.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4650	62,325.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	11	1,000	11,000.00	12.5025	137,527.50
\$ / R 17/09/2018 Foreign Exchange Future	Sell	11	1,000	11,000.00	12.4500	136,950.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	11	1,000	11,000.00	12.5025	137,527.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	11	1,000	11,000.00	12.4500	136,950.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	21	1,000	21,000.00	12.4955	262,405.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	21	1,000	21,000.00	12.4955	262,405.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5095	6,254,750.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5095	6,254,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,096		1,096,000.00			13,707,916.00
Total Options								
Total \$ / R Foreign Exchange Future			1,096		1,096,000.00			13,707,916.00
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Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5292		6,264,600.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5215		6,260,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5168		6,258,400.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5292		6,264,600.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5215		6,260,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5168		6,258,400.00
Total Futures			30		3,000,000.00			37,567,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			37,567,500.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6759		6,337,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6759		6,337,950.00
Total Futures			1,000		1,000,000.00			12,675,900.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			12,675,900.00
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Dec 2018 \$ / R MAXI								
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.6808		3,804,240.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.6808		3,804,240.00
Total Futures			6		600,000.00			7,608,480.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			7,608,480.00
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Dec 2018 AU\$ / R

AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.0991	1,009,910.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0991	1,009,910.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.0991	1,514,865.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.0991	1,514,865.00
Total Futures		500		500,000.00		5,049,550.00

Total Options

Total AU\$ / R Foreign Exchange Future		500		500,000.00		5,049,550.00
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Total Futures		177,871		208,165,000.00		2 652 750 805.80
Total Options		386,702		386,702,000.00		104 941 597 900.00
Grand Total for Currency Future Detailed Turnover		564,573		594,867,000.00		107 594 348 705.80