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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 25/01/2018 Any day expiry		Sell	70	1,000	70,000.00	11.9350		835,450.00
\$ / R 25/01/2018 Any day expiry		Buy	70	1,000	70,000.00	11.9350		835,450.00
		Total Futures	140		140,000.00			1,670,900.00
		Total Options						
		Total \$ / R Any day expiry	140		140,000.00			1,670,900.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9641		11,964.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9899		11,989.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9895		11,989.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9680		11,968.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9633	11,963.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9802	11,980.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9641	11,964.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9241	11,924.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9802	11,980.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9633	11,963.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9241	11,924.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9895	11,989.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9680	11,968.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9899	11,989.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9647	23,929.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0286	24,057.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0098	24,019.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0129	24,025.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0085	24,017.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0260	24,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9975	23,995.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9420	23,884.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9647	23,929.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0185	24,037.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0185	24,037.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9420	23,884.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9975	23,995.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9772	35,931.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0199	36,059.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9420	35,826.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9910	35,973.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9910	35,973.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9427	35,828.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9427	35,828.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0199	36,059.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9772	35,931.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9420	35,826.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9800	47,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9195	47,678.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9195	47,678.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9800	47,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9730	59,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9285	59,642.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0367	60,183.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9910	59,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9910	59,955.00

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	11.9594		59,797.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9595		59,797.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9935		59,967.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0367		60,183.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9285		59,642.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9735		59,867.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9730		59,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9935		59,967.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9735		59,867.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000		60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9595		59,797.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9570		71,742.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9050		71,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9050		71,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9570		71,742.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9260		83,482.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9260		83,482.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9812		83,868.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9812		83,868.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9950		95,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9950		95,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9113		107,201.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9113		107,201.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0369		120,369.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9802		119,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9802		119,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0300		120,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9381		119,381.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9121		119,121.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9587		119,587.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9910		119,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9910		119,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9650		119,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9675		119,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200		120,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9121		119,121.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9587		119,587.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9675		119,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9381		119,381.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9650		119,650.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0369	120,369.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.9563	131,519.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.9563	131,519.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0162	144,194.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.0162	144,194.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.9910	155,883.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.9910	155,883.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9733	167,626.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.9733	167,626.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0008	180,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0300	180,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0008	180,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9864	179,796.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9356	179,034.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0300	180,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9356	179,034.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9877	203,790.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9877	203,790.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9595	239,190.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9500	239,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9100	238,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9326	238,652.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9300	238,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0300	240,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9500	239,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9864	239,728.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9300	238,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9594	239,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9594	239,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9594	239,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9300	238,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9326	238,652.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9200	238,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9100	238,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9011	238,022.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9481	238,962.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9500	239,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9300	238,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9550	239,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9890	239,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9500	239,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9011	238,022.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9700	239,400.00

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	20	1,000	20,000.00	11.9700		239,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9481		238,962.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.9910		251,811.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.9910		251,811.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9670		299,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9989		299,972.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9670		299,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9943		299,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9989		299,972.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9943		299,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0300		360,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9910		359,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9910		359,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9890		359,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9335		358,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9335		358,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9864		419,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9815		599,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9500		597,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9715		598,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9715		598,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9890		599,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9500		597,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	11.9620		633,986.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.9859		659,224.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.9859		659,224.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9727		718,362.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9790		718,740.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9550		717,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9550		717,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	61	1,000	61,000.00	11.9620		729,682.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9852		838,964.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9852		838,964.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.9890		959,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.9594		1,016,549.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	11.9800		1,042,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	11.9550		1,040,085.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	87	1,000	87,000.00	11.9550		1,040,085.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9620		1,076,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.9550		1,075,950.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.9890	1,138,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9938	1,199,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9985	1,199,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0038	1,200,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0038	1,200,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9985	1,199,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	11.9930	1,235,279.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.9890	1,318,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.9890	1,378,735.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	11.9930	1,403,181.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9708	1,436,496.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9708	1,436,496.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9550	1,434,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.9670	1,495,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.9620	1,495,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.9670	1,495,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.9724	1,556,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.9724	1,556,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9700	1,795,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9700	1,795,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9550	1,793,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.9930	2,038,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.0121	2,102,117.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.0121	2,102,117.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9583	2,391,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9583	2,391,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	211	1,000	211,000.00	12.0121	2,534,553.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	211	1,000	211,000.00	12.0121	2,534,553.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	11.9859	2,936,545.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.0200	2,992,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0925	3,023,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9574	2,989,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9897	2,997,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9888	2,997,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9680	2,992,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9574	2,989,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0925	3,023,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0231	3,005,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0228	3,005,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	289	1,000	289,000.00	11.9868	3,464,185.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	289	1,000	289,000.00	11.9868	3,464,185.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9400	3,582,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9400	3,582,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9440	3,583,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9440	3,583,200.00

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	345	1,000	345,000.00	11.9751		4,131,409.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	345	1,000	345,000.00	11.9825		4,133,962.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	11.9751		4,131,409.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	11.9825		4,133,962.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0434		4,817,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0434		4,817,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	403	1,000	403,000.00	11.9920		4,832,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	418	1,000	418,000.00	11.9810		5,008,058.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	430	1,000	430,000.00	11.9432		5,135,576.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	11.9432		5,135,576.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	435	1,000	435,000.00	11.9594		5,202,339.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	435	1,000	435,000.00	11.9594		5,202,339.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.0168		5,647,896.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.0168		5,647,896.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.0267		5,712,682.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.0267		5,712,682.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	482	1,000	482,000.00	11.9781		5,773,444.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.0280		5,893,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.0280		5,893,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	493	1,000	493,000.00	11.9926		5,912,351.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	493	1,000	493,000.00	11.9926		5,912,351.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	11.9672		5,923,764.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	11.9672		5,923,764.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	11.9616		5,956,876.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	11.9616		5,956,876.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0185		6,009,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0221		6,011,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0221		6,011,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9727		5,986,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9850		5,992,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9746		5,987,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9826		5,991,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9800		5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9825		5,991,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9875		5,993,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9812		5,990,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9543		5,977,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9640		5,982,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9642		5,982,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9627		5,981,350.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0036	6,001,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9785	5,989,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9542	5,977,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0026	6,001,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9770	5,988,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9595	5,979,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9947	5,997,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9908	5,995,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0149	6,007,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0275	6,013,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9941	5,997,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9300	5,965,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9910	5,995,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9300	5,965,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9890	5,994,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9550	5,977,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9741	5,987,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9825	5,991,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9800	5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9432	5,971,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9680	5,984,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9741	5,987,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9362	5,968,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9905	5,995,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9905	5,995,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9918	5,995,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9916	5,995,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9741	5,987,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9829	5,991,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9804	5,990,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9808	5,990,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9805	5,990,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9827	5,991,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9826	5,991,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9850	5,992,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9746	5,987,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9727	5,986,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9867	5,993,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9910	5,995,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0185	6,009,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9741	5,987,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9500	5,975,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9941	5,997,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0149	6,007,450.00

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	500	1,000	500,000.00	12.0275		6,013,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9432		5,971,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9362		5,968,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9812		5,990,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9542		5,977,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9543		5,977,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9875		5,993,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9595		5,979,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9640		5,982,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9642		5,982,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9785		5,989,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9908		5,995,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0026		6,001,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0036		6,001,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9770		5,988,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9918		5,995,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9916		5,995,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9947		5,997,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9680		5,984,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9627		5,981,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9905		5,995,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9905		5,995,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9905		5,995,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0126		6,006,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9962		5,998,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9840		5,992,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	553	1,000	553,000.00	11.9920		6,631,576.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	593	1,000	593,000.00	11.9920		7,111,256.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.47	Buy	750	1,000	750,000.00	109.4000		82,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.47	Sell	750	1,000	750,000.00	109.4000		82,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.60	Sell	750	1,000	750,000.00	109.4100		82,057,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.60	Buy	750	1,000	750,000.00	109.4100		82,057,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	891	1,000	891,000.00	11.9620		10,658,142.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	901	1,000	901,000.00	192.7200		173,640,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	935	1,000	935,000.00	11.9920		11,212,520.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.9920		11,992,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.0590		12,059,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.0590		12,059,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	1,125	1,000	1,125,000.00	192.7200		216,810,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,516	1,000	1,516,000.00	11.9920		18,179,872.00

\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	1,550	1,000	1,550,000.00	192.7200	298,716,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,594	1,000	1,594,000.00	11.9930	19,116,842.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	1,729	1,000	1,729,000.00	1060.0300	1,832,791,870.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	1,729	1,000	1,729,000.00	1060.0300	1,832,791,870.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,755	1,000	1,755,000.00	11.9620	20,993,310.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,250	1,000	2,250,000.00	12.0010	27,002,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	2,308	1,000	2,308,000.00	192.7200	444,797,760.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	11.9860	29,965,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	11.9860	29,965,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.0076	30,019,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.0076	30,019,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,850	1,000	2,850,000.00	11.9620	34,091,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,100	1,000	3,100,000.00	11.9859	37,156,290.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	3,141	1,000	3,141,000.00	1060.0300	3,329,554,230.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	3,141	1,000	3,141,000.00	1060.0300	3,329,554,230.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,345	1,000	3,345,000.00	11.9859	40,092,835.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,345	1,000	3,345,000.00	11.9809	40,076,110.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,610	1,000	3,610,000.00	11.9930	43,294,730.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	4,870	1,000	4,870,000.00	1070.0300	5,211,046,100.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	4,875	1,000	4,875,000.00	192.7200	939,510,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.9920	59,960,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.9860	59,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.9450	59,725,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.8240	59,120,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.9860	59,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.8240	59,120,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.9450	59,725,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,594	1,000	5,594,000.00	11.9930	67,088,842.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	12,000	1,000	12,000,000.00	11.9435	143,322,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	12,000	1,000	12,000,000.00	11.9485	143,382,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	12,000	1,000	12,000,000.00	11.9485	143,382,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Sell	14,241	1,000	14,241,000.00	192.7200	2,744,525,520.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Buy	25,000	1,000	25,000,000.00	200.2200	5,005,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	Buy	25,000	1,000	25,000,000.00	192.7200	4,818,000,000.00
Total Futures					181,508		181,508,000.00		2,172,170,855.70
Total Options					92,610		92,610,000		30,505,453,300.00
Total \$ / R Foreign Exchange Future					274,118		274,118,000.00		32,677,624,155.70

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.9699	5,984,950.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.9941	5,997,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.0149	6,007,450.00

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	11.9850		5,992,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9727		5,986,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9648		5,982,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9638		5,981,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0227		6,011,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0185		6,009,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9823		5,991,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9830		5,991,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0280		6,014,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0182		6,009,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9947		5,997,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9542		5,977,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0223		6,011,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0303		6,015,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9595		5,979,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9646		5,982,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9875		5,993,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9817		5,990,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9616		5,980,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9553		5,977,650.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9432		5,971,600.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9908		5,995,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0026		6,001,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9855		5,992,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9792		5,989,600.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9861		5,993,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9982		5,999,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0272		6,013,600.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0202		6,010,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0036		6,001,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9868		5,993,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9699		5,984,950.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9941		5,997,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0149		6,007,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0185		6,009,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0202		6,010,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0182		6,009,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9542		5,977,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9553		5,977,650.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9982		5,999,100.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9908	5,995,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9947	5,997,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9861	5,993,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9868	5,993,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9855	5,992,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0280	6,014,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0272	6,013,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9792	5,989,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9638	5,981,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9817	5,990,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9823	5,991,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0303	6,015,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0227	6,011,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9830	5,991,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9850	5,992,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9432	5,971,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9595	5,979,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0026	6,001,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0036	6,001,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9646	5,982,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9648	5,982,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9875	5,993,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9727	5,986,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0223	6,011,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9616	5,980,800.00

Total Futures **340** **34,000,000.00** **407,653,000.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **340** **34,000,000.00** **407,653,000.00**

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1600	85,800.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1600	85,800.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1493	4,287,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1592	4,289,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1428	4,285,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1428	4,285,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0999	4,274,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0999	4,274,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0999	4,274,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0999	4,274,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0901	4,272,525.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0901	4,272,525.00

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	250	1,000	250,000.00	17.1493		4,287,325.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1592		4,289,800.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1428		4,285,700.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1428		4,285,700.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0999		4,274,975.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0999		4,274,975.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1560		4,289,000.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0999		4,274,975.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0999		4,274,975.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1560		4,289,000.00
		Total Futures	5,010		5,010,000.00			85,791,500.00
		Total Options						
		Total £ / R Foreign Exchange Future	5,010		5,010,000.00			85,791,500.00
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Mar 2018 ¥ / R								
¥ / R 19/03/2018 Foreign Exchange Future		Buy	67	100,000	6,700,000.00	0.1102		738,393.60
¥ / R 19/03/2018 Foreign Exchange Future		Buy	79	100,000	7,900,000.00	0.1102		870,643.20
¥ / R 19/03/2018 Foreign Exchange Future		Buy	117	100,000	11,700,000.00	0.1102		1,289,433.60
¥ / R 19/03/2018 Foreign Exchange Future		Buy	1,153	100,000	115,300,000.00	0.1102		12,706,982.40
¥ / R 19/03/2018 Foreign Exchange Future		Buy	2,274	100,000	227,400,000.00	0.1102		25,061,299.20
¥ / R 19/03/2018 Foreign Exchange Future		Sell	3,690	100,000	369,000,000.00	0.1102		40,666,752.00
		Total Futures	7,380		738,000,000.00			81,333,504.00
		Total Options						
		Total ¥ / R Foreign Exchange Future	7,380		738,000,000.00			81,333,504.00
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Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9752		44,925.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9551		74,775.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9323		74,661.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9000		74,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9000		74,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9323		74,661.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9642		74,821.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9746		74,873.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9551		74,775.50

€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9593	74,796.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9585	74,792.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9609	74,804.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.9234	119,387.20
€ / R 19/03/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9234	119,387.20
€ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9602	149,602.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9234	447,702.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9234	447,702.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	82	1,000	82,000.00	14.9433	1,225,350.60
€ / R 19/03/2018	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.9433	1,419,613.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	137	1,000	137,000.00	14.9433	2,047,232.10
€ / R 19/03/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8885	2,233,275.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8885	2,233,275.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9591	2,991,820.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9541	2,990,820.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9591	2,991,820.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9405	3,735,125.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9405	3,735,125.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	1,280	1,000	1,280,000.00	14.9433	19,127,424.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Sell	1,596	1,000	1,596,000.00	359.6300	573,969,480.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	1,596	1,000	1,596,000.00	359.6300	573,969,480.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Sell	2,875	1,000	2,875,000.00	359.6300	1,033,936,250.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	2,875	1,000	2,875,000.00	359.6300	1,033,936,250.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	2,909	1,000	2,909,000.00	14.9433	43,470,059.70
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	4,471	1,000	4,471,000.00	369.6300	1,652,615,730.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	4,503	1,000	4,503,000.00	14.9433	67,289,679.90
Total Futures				10,550		10,550,000.00		157,641,287.30
Total Options				13,413		13,413,000		4,868,427,190.00
Total € / R Foreign Exchange Future				23,963		23,963,000.00		5,026,068,477.30

Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018	Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2473	124,730.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2473	124,730.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future		Buy	20	10,000	200,000.00	1.2535	250,700.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future		Sell	20	10,000	200,000.00	1.2535	250,700.00
Total Futures				60		600,000.00		750,860.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				60		600,000.00		750,860.00

Apr 2018 \$ / R

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 30/04/2018	Any day expiry	P	11.70 Sell	400	1,000	400,000.00	165.0800		66,032,000.00
\$ / R 30/04/2018	Any day expiry	P	11.70 Buy	400	1,000	400,000.00	165.0800		66,032,000.00
Total Futures				0		0.00			0.00
Total Options				800		800,000			132,064,000.00
Total \$ / R Any day expiry				800		800,000.00			132,064,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0900		120,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1858		121,858.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0900		120,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1858		121,858.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1652		243,304.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1152		242,304.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1652		243,304.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1152		242,304.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	24	1,000	24,000.00	12.0706		289,694.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	24	1,000	24,000.00	12.0706		289,694.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1500		303,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1500		303,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1352		606,760.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1534		1,215,340.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	190	1,000	190,000.00	12.0999		2,298,981.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	190	1,000	190,000.00	12.0999		2,298,981.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	240	1,000	240,000.00	12.1751		2,922,024.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0900		3,627,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0900		3,627,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	440	1,000	440,000.00	12.1531		5,347,364.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	440	1,000	440,000.00	12.1531		5,347,364.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1697		6,084,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1076		6,053,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1216		6,060,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1741		6,087,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1132		6,056,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1171		6,058,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1403		6,070,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1311		6,065,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1403		6,070,150.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1311	6,065,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1697	6,084,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1741	6,087,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1171	6,058,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1076	6,053,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1216	6,060,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1052	6,052,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0984	6,049,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1132	6,056,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1384	12,138,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1385	12,138,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,060	1,000	1,060,000.00	12.1751	12,905,606.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.1751	15,827,630.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,150	1,000	3,150,000.00	12.1272	38,200,680.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.14 Sell	8,000	1,000	8,000,000.00	451.0700	3,608,560,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.14 Buy	8,000	1,000	8,000,000.00	461.0700	3,688,560,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.14 Sell	8,000	1,000	8,000,000.00	461.0700	3,688,560,000.00
Total Futures				18,978		18,978,000.00		230,321,750.80
Total Options				24,000		24,000,000		10,985,680,000.00
Total \$ / R Foreign Exchange Future				42,978		42,978,000.00		11,216,001,750.80

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1811	6,090,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1811	6,090,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1226	6,061,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1741	6,087,050.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1082	6,054,100.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0999	6,049,950.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1285	6,064,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1216	6,060,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1531	6,076,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1132	6,056,600.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1176	6,058,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1403	6,070,150.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1311	6,065,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1226	6,061,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1311	6,065,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1176	6,058,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1082	6,054,100.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0999	6,049,950.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1285	6,064,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1216	6,060,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1531		6,076,550.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1403		6,070,150.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1741		6,087,050.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1132		6,056,600.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.1385		10,924,650.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	21	100,000	2,100,000.00	12.1385		25,490,850.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	12.1385		36,415,500.00
Total Futures			180		18,000,000.00			218,422,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			180		18,000,000.00			218,422,300.00

Jun 2018 R / ¥EN

R / ¥EN 18/06/2018 Foreign Exchange Future	P	8.89 Sell	1,200	10,000	12,000,000.00	401.7000	0.1092	43.8496	526,194,864.00
R / ¥EN 18/06/2018 Foreign Exchange Future	P	8.89 Buy	1,200	10,000	12,000,000.00	406.7000	0.1092	44.3954	532,744,464.00
R / ¥EN 18/06/2018 Foreign Exchange Future	P	8.89 Sell	1,200	10,000	12,000,000.00	406.7000	0.1092	44.3954	532,744,464.00
Total Futures			0		0.00				0.00
Total Options			3,600		36,000,000				1,591,683,792.00
Total R / ¥EN Foreign Exchange Future			3,600		36,000,000.00				1,591,683,792.00

Jun 2018 TRY / R

TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1075			310,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	3.1075			1,553,750.00
TRY / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	3.1075			1,553,750.00

Total Futures			2,000		2,000,000.00		6,215,000.00
Total Options							
Total TRY / R Foreign Exchange Future			2,000		2,000,000.00		6,215,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2800	73,680.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2871	73,722.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2800	73,680.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2871	73,722.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2500	98,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2500	98,000.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2456	6,122,800.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2456	6,122,800.00
Total Futures		1,040		1,040,000.00		12,736,405.20
Total Options						
Total \$ / R Foreign Exchange Future		1,040		1,040,000.00		12,736,405.20

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2627	6,131,350.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2456	6,122,800.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2803	6,140,150.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2883	6,144,150.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2883	6,144,150.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2627	6,131,350.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2456	6,122,800.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2803	6,140,150.00
Total Futures		40		4,000,000.00		49,076,900.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		49,076,900.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Buy	19	1,000	19,000.00	17.7308	336,885.20
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			19		19,000.00			336,885.20
Total Options								
Total £ / R Foreign Exchange Future			19		19,000.00			336,885.20
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.5232		93,139.20
Total Futures			6		6,000.00			93,139.20
Total Options								
Total € / R Foreign Exchange Future			6		6,000.00			93,139.20
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Dec 2018 £ / R								
£ / R 14/12/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.0133		162,119.70
Total Futures			9		9,000.00			162,119.70
Total Options								
Total £ / R Foreign Exchange Future			9		9,000.00			162,119.70
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Dec 2018 € / R								
€ / R 14/12/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.8164		569,390.40
Total Futures			36		36,000.00			569,390.40
Total Options								
Total € / R Foreign Exchange Future			36		36,000.00			569,390.40
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Mar 2019 £ / R								
£ / R 18/03/2019 Foreign Exchange Future		Buy	28	1,000	28,000.00	17.1580		480,424.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	28	1,000	28,000.00	17.1580		480,424.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	948	1,000	948,000.00	18.2524		17,303,275.20
£ / R 18/03/2019 Foreign Exchange Future		Sell	948	1,000	948,000.00	18.2341		17,285,926.80
£ / R 18/03/2019 Foreign Exchange Future		Buy	948	1,000	948,000.00	18.2341		17,285,926.80

Total Futures		2,900		2,900,000.00		52,835,976.80
Total Options						
Total £ / R Foreign Exchange Future		2,900		2,900,000.00		52,835,976.80
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Mar 2019 € / R						
€ / R 18/03/2019 Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	16.1261	17,545,196.80
€ / R 18/03/2019 Foreign Exchange Future	Sell	1,088	1,000	1,088,000.00	16.1100	17,527,680.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	16.1100	17,527,680.00
Total Futures		3,264		3,264,000.00		52,600,556.80
Total Options						
Total € / R Foreign Exchange Future		3,264		3,264,000.00		52,600,556.80
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Total Futures		233,460		1,020,060,000.00		3 530 382 331.10
Total Options		134,423		166,823,000.00		48 083 308 282.00
Grand Total for Currency Future Detailed Turnover		367,883		1,186,883,000.00		51 613 690 613.10