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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0845		12,084.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1511		12,151.10
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0845		12,084.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1511		12,151.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1271		24,254.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1475		24,295.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0729		24,145.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1475		24,295.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0729		24,145.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1271		24,254.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1147		36,344.10
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1562		36,468.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1147		36,344.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1562		36,468.60

\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1284	60,642.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1284	60,642.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1003	60,501.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0843	60,421.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1584	60,792.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1559	60,779.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0843	60,421.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1584	60,792.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1003	60,501.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1220	60,610.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1220	60,610.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1212	84,848.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1212	84,848.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1570	97,256.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1570	97,256.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.1454	109,308.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.1454	109,308.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1560	121,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1400	121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1560	121,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1194	121,194.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1194	121,194.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1150	121,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1150	121,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1400	121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1445	121,445.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1154	121,154.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1380	121,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1359	121,359.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1380	121,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1445	121,445.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.1434	133,577.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.1434	133,577.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1478	182,217.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1359	182,038.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1478	182,217.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0788	241,576.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1270	242,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1270	242,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1556	243,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1556	243,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1249	303,122.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.0788	326,127.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1359	364,077.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.0973	399,210.90

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	33	1,000	33,000.00	12.1600		401,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.0973		399,210.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.1246		412,236.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.1246		412,236.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1505		486,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1359		485,436.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1505		486,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1501		607,505.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1553		607,765.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1501		607,505.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1553		607,765.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.0660		675,696.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1670		730,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.1670		730,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1000		847,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1000		847,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.1429		1,032,146.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.1429		1,032,146.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0869		1,208,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0869		1,208,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0969		1,209,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.1359		1,274,269.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0758		2,415,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0750		2,415,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0920		2,418,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1440		2,428,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0920		2,418,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1378		2,427,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0758		2,415,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1359		2,427,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0750		2,415,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	12.0900		3,095,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	12.0924		3,095,654.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	12.0930		3,095,808.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	12.0849		3,093,734.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	12.0753		3,091,276.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1477		3,644,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1477		3,644,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	323	1,000	323,000.00	12.1058		3,910,173.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	323	1,000	323,000.00	12.1058		3,910,173.40

\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.1197	4,241,895.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.1197	4,241,895.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1359	4,854,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0812	4,832,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0812	4,832,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0875	5,439,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	496	1,000	496,000.00	12.0992	6,001,203.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1269	6,063,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1316	6,065,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1022	6,051,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1022	6,051,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1058	6,052,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1057	6,052,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1077	6,053,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1094	6,054,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1021	6,051,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1021	6,051,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1538	6,076,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0874	6,043,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0832	6,041,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1500	6,075,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1478	6,073,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1094	6,054,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1099	6,054,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1098	6,054,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1482	6,074,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1022	6,051,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1044	6,052,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0902	6,045,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0899	6,044,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1264	6,063,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1379	6,068,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1414	6,070,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1264	6,063,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1057	6,052,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1077	6,053,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0902	6,045,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0899	6,044,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1250	6,062,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0952	6,047,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0967	6,048,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1500	6,075,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1478	6,073,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1094	6,054,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1094	6,054,700.00

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	500	1,000	500,000.00	12.1058		6,052,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1538		6,076,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0874		6,043,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1098		6,054,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1482		6,074,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0440		6,022,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9804		5,990,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1315		6,065,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1379		6,068,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1395		6,069,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1319		6,065,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1246		6,062,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1264		6,063,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1260		6,063,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1269		6,063,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0832		6,041,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1250		6,062,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1099		6,054,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1022		6,051,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0440		6,022,000.00
\$ / 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	Buy	500	1,000	500,000.00	12.1044		6,052,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	12.1275		6,366,937.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	525	1,000	525,000.00	12.1275		6,366,937.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1022		9,681,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.1022		9,681,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.1022		9,681,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1022		9,681,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.1022		10,891,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.1022		10,891,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0788		12,078,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1514		12,151,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1514		12,151,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1287		12,128,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1287		12,128,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,047	1,000	1,047,000.00	12.0788		12,646,503.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,425	1,000	1,425,000.00	12.0875		17,224,687.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,496	1,000	1,496,000.00	12.0970		18,097,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.2487		18,373,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.2487		18,373,050.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,536	1,000	1,536,000.00	12.0841	18,561,177.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1010	24,202,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1015	24,203,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0960	24,192,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1010	24,202,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.1015	24,203,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	2,000	1,000	2,000,000.00	115.8300	231,660,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	2,000	1,000	2,000,000.00	115.8300	231,660,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	2,000	1,000	2,000,000.00	115.8300	231,660,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	2,000	1,000	2,000,000.00	115.8300	231,660,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1376	30,344,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1235	30,308,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.1235	30,308,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,125	1,000	3,125,000.00	12.0875	37,773,437.50
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	3,204	1,000	3,204,000.00	114.9300	368,235,720.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	3,204	1,000	3,204,000.00	114.9300	368,235,720.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	12.1263	44,867,310.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	12.1263	44,867,310.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0500	48,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0500	48,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	4,000	1,000	4,000,000.00	105.8300	423,320,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	4,132	1,000	4,132,000.00	114.9300	474,890,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	4,132	1,000	4,132,000.00	114.9300	474,890,760.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0875	60,437,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.1022	78,664,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	12.1022	78,664,300.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	7,007	1,000	7,007,000.00	114.9300	805,314,510.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	7,007	1,000	7,007,000.00	114.9300	805,314,510.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	17,472	1,000	17,472,000.00	114.9300	2,008,056,960.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	17,472	1,000	17,472,000.00	114.9300	2,008,056,960.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	12.1286	242,572,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	26,500	1,000	26,500,000.00	12.1275	321,378,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	26,500	1,000	26,500,000.00	12.1275	321,378,750.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	53,185	1,000	53,185,000.00	114.9300	6,112,552,050.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Buy	53,185	1,000	53,185,000.00	114.9300	6,112,552,050.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.80 Sell	85,000	1,000	85,000,000.00	105.1800	8,940,300,000.00
	<b>Total Futures</b>			<b>185,649</b>		<b>185,649,000.00</b>		<b>2,249,228,732.40</b>
	<b>Total Options</b>			<b>267,000</b>		<b>267,000,000</b>		<b>29,828,360,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>452,649</b>		<b>452,649,000.00</b>		<b>32,077,588,732.40</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1250	6,062,500.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1250		6,062,500.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>12,125,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>12,125,000.00</b>

### Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0100		85,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0100		85,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.0889		102,533.40
£ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.0889		102,533.40
£ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0126		1,701,260.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0126		1,701,260.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	244	1,000	244,000.00	17.1039		4,173,351.60
£ / R 19/03/2018 Foreign Exchange Future		Buy	244	1,000	244,000.00	17.1039		4,173,351.60
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1074		4,276,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1074		4,276,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1236		4,280,900.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1236		4,280,900.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0250		4,256,250.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0250		4,256,250.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0764		4,269,100.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1074		4,276,850.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1074		4,276,850.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0250		4,256,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0250		4,256,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1236		4,280,900.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1236		4,280,900.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0764		4,269,100.00
<b>Total Futures</b>			<b>4,210</b>		<b>4,210,000.00</b>			<b>71,918,590.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,210</b>		<b>4,210,000.00</b>			<b>71,918,590.00</b>

### Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Sell	36	1,000	36,000.00	15.0874		543,146.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	69	1,000	69,000.00	15.0874		1,041,030.60

€ / R 19/03/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	15.0874	1,041,030.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0888	1,508,880.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0888	1,508,880.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.0874	1,659,614.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1459	3,786,475.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1149	3,778,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1239	3,780,975.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1402	3,785,050.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1149	3,778,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1239	3,780,975.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1091	3,777,275.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1091	3,777,275.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1091	3,777,275.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1091	3,777,275.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1149	3,778,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1149	3,778,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1459	3,786,475.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1402	3,785,050.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1239	3,780,975.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1239	3,780,975.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	15.0874	4,646,919.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	515	1,000	515,000.00	15.0874	7,770,011.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	579	1,000	579,000.00	15.0874	8,735,604.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	639	1,000	639,000.00	15.0874	9,640,848.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	994	1,000	994,000.00	15.0874	14,996,875.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,612	1,000	1,612,000.00	15.1155	24,366,186.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,638	1,000	1,638,000.00	15.0796	24,700,384.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,181	1,000	3,181,000.00	15.0874	47,993,019.40

**Total Futures**

**13,950**

**13,950,000.00**

**210,643,380.80**

**Total Options**

**Total € / R Foreign Exchange Future**

**13,950**

**13,950,000.00**

**210,643,380.80**

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.6130	480,650.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6130	480,650.00

**Total Futures**

**100**

**100,000.00**

**961,300.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**100**

**100,000.00**

**961,300.00**

**Mar 2018 QUANTO € / \$**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Buy	2,408	10,000	24,080,000.00	1.2497		30,092,776.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Sell	2,408	10,000	24,080,000.00	1.2497		30,092,776.00
<b>Total Futures</b>			<b>4,816</b>		<b>48,160,000.00</b>			<b>60,185,552.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>4,816</b>		<b>48,160,000.00</b>			<b>60,185,552.00</b>

### Mar 2018 \$ / R

\$ / R 29/03/2018 Any day expiry	C	13.00 Buy	2,000	1,000	2,000,000.00	75.2100		150,420,000.00
\$ / R 29/03/2018 Any day expiry	C	13.00 Buy	2,000	1,000	2,000,000.00	75.2100		150,420,000.00
\$ / R 29/03/2018 Any day expiry	C	13.00 Sell	4,000	1,000	4,000,000.00	75.2100		300,840,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>8,000</b>		<b>8,000,000</b>			<b>601,680,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>8,000</b>		<b>8,000,000.00</b>			<b>601,680,000.00</b>

### Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2422		61,211.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2422		61,211.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.2800		110,520.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.2800		110,520.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2675		122,675.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2675		122,675.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2557		183,835.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2557		183,835.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.3045		196,872.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.3045		196,872.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2466		1,224,660.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2844		1,842,660.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2844		1,842,660.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2467		6,123,350.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.24 Buy	500	1,000	500,000.00	468.6100		234,305,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.24 Sell	500	1,000	500,000.00	468.6100		234,305,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.2466		7,347,960.00

<b>Total Futures</b>		<b>1,610</b>		<b>1,610,000.00</b>		<b>19,731,517.00</b>
<b>Total Options</b>		<b>1,000</b>		<b>1,000,000</b>		<b>468,610,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,610</b>		<b>2,610,000.00</b>		<b>488,341,517.00</b>

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**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future	Sell	244	1,000	244,000.00	15.4179	3,761,967.60
€ / R 18/06/2018 Foreign Exchange Future	Buy	244	1,000	244,000.00	15.4179	3,761,967.60
<b>Total Futures</b>		<b>488</b>		<b>488,000.00</b>		<b>7,523,935.20</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>488</b>		<b>488,000.00</b>		<b>7,523,935.20</b>

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**Sep 2018 \$ / R**

\$ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4407	62,203.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4407	62,203.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3789	1,237,890.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3789	1,237,890.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3711	1,855,665.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3711	1,855,665.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3894	3,097,350.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3894	3,097,350.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3856	6,192,800.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3889	6,194,450.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3866	6,193,300.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3916	6,195,800.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3866	6,193,300.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3916	6,195,800.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3856	6,192,800.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3889	6,194,450.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	12.5042	17,505,880.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	12.4010	17,361,400.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	12.5042	17,505,880.00
<b>Total Futures</b>		<b>9,210</b>		<b>9,210,000.00</b>		<b>114,432,077.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>9,210</b>		<b>9,210,000.00</b>		<b>114,432,077.00</b>

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**Sep 2018 \$ / R MAXI**

\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.3868	3,716,040.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.3868		3,716,040.00
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>7,432,080.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>7,432,080.00</b>

**Sep 2018 £ / R**

£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5580		4,389,500.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5571		4,389,275.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5580		4,389,500.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5580		4,389,500.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5550		4,388,750.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5600		4,390,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0436		4,260,900.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0336		4,258,400.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0395		4,259,875.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5716		4,392,900.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5601		4,390,025.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5642		4,391,050.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0433		4,260,825.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5726		4,393,150.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5593		4,389,825.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5661		4,391,525.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5610		4,390,250.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0330		4,258,250.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5587		4,389,675.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5637		4,390,925.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5603		4,390,075.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0392		4,259,800.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5687		4,392,175.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0305		4,257,625.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5604		4,390,100.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5611		4,390,275.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5601		4,390,025.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5684		4,392,100.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5550		4,388,750.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5600		4,390,000.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5580		4,389,500.00

£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5580	4,389,500.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5580	4,389,500.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5637	4,390,925.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5603	4,390,075.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5661	4,391,525.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5610	4,390,250.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5593	4,389,825.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0336	4,258,400.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5687	4,392,175.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0433	4,260,825.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5726	4,393,150.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0305	4,257,625.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5604	4,390,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0395	4,259,875.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5716	4,392,900.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5601	4,390,025.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5642	4,391,050.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0330	4,258,250.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5587	4,389,675.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0436	4,260,900.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5571	4,389,275.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5611	4,390,275.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5601	4,390,025.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5684	4,392,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0392	4,259,800.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5554	8,777,700.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5554	8,777,700.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.0400	17,040,000.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.5350	17,535,000.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.0400	17,040,000.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.5350	17,535,000.00
<b>Total Futures</b>			<b>19,000</b>		<b>19,000,000.00</b>		<b>330,737,950.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>19,000</b>		<b>19,000,000.00</b>		<b>330,737,950.00</b>

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6602	3,915,050.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6540	3,913,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6616	3,915,400.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6573	3,914,325.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6563	3,914,075.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6485	3,912,125.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6681		3,917,025.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6571		3,914,275.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6594		3,914,850.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6546		3,913,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6645		3,916,125.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6636		3,915,900.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1939		3,798,475.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6681		3,917,025.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6708		3,917,700.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1963		3,799,075.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1905		3,797,625.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6687		3,917,175.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1914		3,797,850.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6651		3,916,275.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6674		3,916,850.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6635		3,915,875.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1936		3,798,400.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6659		3,916,475.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1936		3,798,400.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6721		3,918,025.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6580		3,914,500.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6604		3,915,100.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6691		3,917,275.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6666		3,916,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6640		3,916,000.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6712		3,917,800.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1941		3,798,525.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6659		3,916,475.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1908		3,797,700.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6684		3,917,100.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6671		3,916,775.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6672		3,916,800.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1941		3,798,525.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6646		3,916,150.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1950		3,798,750.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1950		3,798,750.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6645		3,916,125.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6636		3,915,900.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6602		3,915,050.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6540		3,913,500.00

€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6616	3,915,400.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6573	3,914,325.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6681	3,917,025.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6571	3,914,275.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1936	3,798,400.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6659	3,916,475.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1941	3,798,525.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6646	3,916,150.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6691	3,917,275.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6666	3,916,650.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1941	3,798,525.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6659	3,916,475.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1908	3,797,700.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6684	3,917,100.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6671	3,916,775.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6672	3,916,800.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1939	3,798,475.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6681	3,917,025.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6708	3,917,700.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1963	3,799,075.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6640	3,916,000.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6712	3,917,800.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1936	3,798,400.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6721	3,918,025.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1914	3,797,850.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6651	3,916,275.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6674	3,916,850.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6635	3,915,875.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1905	3,797,625.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6687	3,917,175.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6563	3,914,075.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6485	3,912,125.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6594	3,914,850.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6546	3,913,650.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6580	3,914,500.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6604	3,915,100.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	15.1931	26,587,925.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	15.6330	27,357,750.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	15.1931	26,587,925.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	15.6330	27,357,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>27,500</b>		<b>27,500,000.00</b>			<b>426,642,650.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>27,500</b>		<b>27,500,000.00</b>			<b>426,642,650.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future	P	11.80 Sell	3,500	1,000	3,500,000.00	105.8300		370,405,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	11.80 Sell	3,500	1,000	3,500,000.00	105.8300		370,405,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>7,000</b>		<b>7,000,000</b>			<b>740,810,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,000</b>		<b>7,000,000.00</b>			<b>740,810,000.00</b>
<b>Total Futures</b>			<b>266,549</b>		<b>311,477,000.00</b>			<b>3 511 562 764.40</b>
<b>Total Options</b>			<b>283,000</b>		<b>283,000,000.00</b>			<b>31 639 460 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>549,549</b>		<b>594,477,000.00</b>			<b>35 151 022 764.40</b>