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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 14/02/2018 Any day expiry		Buy	200	1,000	200,000.00	11.8728		2,374,560.00
\$ / R 14/02/2018 Any day expiry		Sell	200	1,000	200,000.00	11.8728		2,374,560.00
		Total Futures	400		400,000.00			4,749,120.00
		Total Options						
		Total \$ / R Any day expiry	400		400,000.00			4,749,120.00
Feb 2018 \$ / R								
\$ / R 28/02/2018 Any day expiry	C	11.92 Sell	1,300	1,000	1,300,000.00	135.6300		176,319,000.00
\$ / R 28/02/2018 Any day expiry	C	11.92 Buy	1,300	1,000	1,300,000.00	135.6300		176,319,000.00
\$ / R 28/02/2018 Any day expiry	P	11.87 Buy	1,300	1,000	1,300,000.00	135.6300		176,319,000.00
\$ / R 28/02/2018 Any day expiry	P	11.87 Sell	1,300	1,000	1,300,000.00	135.6300		176,319,000.00

Total Futures	0	0.00	0.00
Total Options	5,200	5,200,000	705,276,000.00
Total \$ / R Any day expiry	5,200	5,200,000.00	705,276,000.00

Mar 2018 \$ / R

\$ / R 09/03/2018 Any day expiry	C	12.05 Buy	379	1,000	379,000.00	120.4600	45,654,340.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Buy	426	1,000	426,000.00	120.4600	51,315,960.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Buy	636	1,000	636,000.00	120.4600	76,612,560.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Buy	6,282	1,000	6,282,000.00	120.4600	756,729,720.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Buy	12,277	1,000	12,277,000.00	120.4600	1,478,887,420.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Sell	20,000	1,000	20,000,000.00	120.4600	2,409,200,000.00
Total Futures			0		0.00		0.00
Total Options			40,000		40,000,000		4,818,400,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00		4,818,400,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9002	11,900.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9250	11,925.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8803	11,880.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9002	11,900.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9100	11,910.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8620	11,862.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8620	11,862.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9100	11,910.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9250	11,925.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8803	11,880.30
\$ / R 19/03/2018 Foreign Exchange Future	C	14.42 Sell	1	1,000	1,000.00	0.1100	110.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.42 Buy	1	1,000	1,000.00	0.1100	110.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.13 Sell	1	1,000	1,000.00	391.3100	391,310.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.21 Buy	1	1,000	1,000.00	1300.5800	1,300,580.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.21 Buy	1	1,000	1,000.00	1290.5800	1,290,580.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.13 Buy	1	1,000	1,000.00	401.3100	401,310.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.13 Sell	1	1,000	1,000.00	401.3100	401,310.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.21 Sell	1	1,000	1,000.00	1290.5800	1,290,580.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9450	23,890.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8770	23,754.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9500	23,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9500	23,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8770	23,754.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9735	23,947.00

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	2	1,000	2,000.00	11.9002		23,800.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	11.9002		23,800.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.9450		23,890.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.9735		23,947.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3	1,000	3,000.00	11.9400		35,820.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	11.9400		35,820.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Buy	3	1,000	3,000.00	0.1100		330.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Sell	3	1,000	3,000.00	1300.5800		3,901,740.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Buy	3	1,000	3,000.00	391.3100		1,173,930.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	11.9314		47,725.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	11.8620		47,448.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	11.8603		47,441.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	11.9314		47,725.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	11.8603		47,441.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	11.8620		47,448.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.9498		59,749.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.9603		59,801.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.9002		59,501.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.8995		59,497.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.9360		59,680.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.9603		59,801.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.9447		59,723.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.9447		59,723.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.9498		59,749.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.9002		59,501.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.9360		59,680.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.8995		59,497.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.9300		71,580.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.8628		71,176.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.9300		71,580.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.8628		71,176.80
\$ / R 19/03/2018	Foreign Exchange Future			Sell	7	1,000	7,000.00	11.8998		83,298.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	7	1,000	7,000.00	11.8998		83,298.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.9158		119,158.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.9158		119,158.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.8900		118,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.9184		119,184.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.8603		118,603.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.8753		118,753.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.8631		118,631.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8900	118,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8631	118,631.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8603	118,603.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9184	119,184.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	11	1,000	11,000.00	11.8800	130,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	11	1,000	11,000.00	11.8800	130,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	11.8936	142,723.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	11.8936	142,723.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	14	1,000	14,000.00	11.9300	167,020.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	14	1,000	14,000.00	11.9300	167,020.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	14	1,000	14,000.00	11.9324	167,053.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	14	1,000	14,000.00	11.9324	167,053.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.8705	189,928.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	16	1,000	16,000.00	11.8705	189,928.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	16	1,000	16,000.00	0.1100	1,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	16	1,000	16,000.00	391.3100	6,260,960.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	16	1,000	16,000.00	1300.5800	20,809,280.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9000	238,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9383	238,766.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9400	238,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8699	237,398.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8589	237,178.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8589	237,178.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8699	237,398.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9000	238,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9383	238,766.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	23	1,000	23,000.00	11.8646	272,885.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	23	1,000	23,000.00	11.8646	272,885.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8750	296,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9150	297,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8750	296,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9025	297,562.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9150	297,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9025	297,562.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9658	358,974.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9055	357,165.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9658	358,974.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9530	358,590.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9530	358,590.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9055	357,165.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.9329	357,987.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.9002	416,507.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	35	1,000	35,000.00	11.9002	416,507.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	42	1,000	42,000.00	11.9353	501,282.60

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	42	1,000	42,000.00	11.9301		501,064.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	48	1,000	48,000.00	11.8887		570,657.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	48	1,000	48,000.00	11.8887		570,657.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	49	1,000	49,000.00	11.9158		583,874.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	49	1,000	49,000.00	11.9158		583,874.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9100		595,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8853		594,265.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8853		594,265.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9100		595,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9100		595,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.8753		712,518.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9482		836,374.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.8915		891,862.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.9317		894,877.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.9317		894,877.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	11.8915		891,862.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.9000		952,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.9000		952,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9200		1,192,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9101		1,191,010.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9597		1,195,970.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9000		1,190,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9597		1,195,970.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9200		1,192,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9101		1,191,010.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9000		1,190,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	108	1,000	108,000.00	0.1100		11,880.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	108	1,000	108,000.00	1300.5800		140,462,640.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	108	1,000	108,000.00	391.3100		42,261,480.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	118	1,000	118,000.00	11.8695		1,400,601.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	11.8628		1,482,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.9600		1,495,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.8703		1,483,787.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.8628		1,482,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	11.8703		1,483,787.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	11.9600		1,495,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	132	1,000	132,000.00	11.8695		1,566,774.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	144	1,000	144,000.00	0.1100		15,840.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	144	1,000	144,000.00	391.3100		56,348,640.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	144	1,000	144,000.00	1300.5800		187,283,520.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	147	1,000	147,000.00	11.8699	1,744,875.30
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	159	1,000	159,000.00	0.1100	17,490.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	159	1,000	159,000.00	391.3100	62,218,290.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	159	1,000	159,000.00	1300.5800	206,792,220.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	187	1,000	187,000.00	11.9411	2,232,985.70
\$ / R 19/03/2018	Foreign Exchange Future		Sell	197	1,000	197,000.00	11.8695	2,338,291.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9470	2,389,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9470	2,389,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9499	2,389,980.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9137	2,382,740.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9470	2,389,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9868	2,996,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9501	2,987,525.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9868	2,996,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8703	2,967,575.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9501	2,987,525.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9425	3,582,750.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	346	1,000	346,000.00	0.1100	38,060.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13 Buy	346	1,000	346,000.00	391.3100	135,393,260.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21 Sell	346	1,000	346,000.00	1300.5800	450,000,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.9482	4,181,870.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	380	1,000	380,000.00	11.9931	4,557,378.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9093	5,954,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9457	5,972,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9363	5,968,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9457	5,972,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9363	5,968,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9398	5,969,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9700	5,985,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9093	5,954,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8889	5,944,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8711	5,935,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8742	5,937,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8731	5,936,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8889	5,944,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9427	5,971,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9207	5,960,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9245	5,962,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9059	5,952,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9451	5,972,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9349	5,967,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9450	5,972,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9447	5,972,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8900	5,945,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8783	5,939,150.00

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	11.9223		5,961,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9443		5,972,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8758		5,937,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8700		5,935,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9059		5,952,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8711		5,935,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8742		5,937,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9245		5,962,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9223		5,961,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	580	1,000	580,000.00	11.9482		6,929,956.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.8754		7,125,240.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.9151		7,149,060.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.9151		7,149,060.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.9472		7,168,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.8750		7,125,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.8754		7,125,240.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.9413		7,164,780.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.9151		7,149,060.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.9151		7,149,060.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.9472		7,168,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.8750		7,125,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	620	1,000	620,000.00	12.0160		7,449,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.9039		8,927,925.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9560		9,564,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9560		9,564,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9499		9,559,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9137		9,530,960.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0073		12,007,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9221		11,922,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9499		11,949,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9137		11,913,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9482		11,948,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9376		11,937,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9095		11,909,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9221		11,922,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9714		11,971,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9095		11,909,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9376		11,937,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9714		11,971,400.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42 Buy	1,229	1,000	1,229,000.00	0.1100		135,190.00

\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Buy	1,229	1,000	1,229,000.00	391.3100	480,919,990.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Sell	1,229	1,000	1,229,000.00	1300.5800	1,598,412,820.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Buy	1,719	1,000	1,719,000.00	0.1100	189,090.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Buy	1,719	1,000	1,719,000.00	391.3100	672,661,890.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Sell	1,719	1,000	1,719,000.00	1300.5800	2,235,697,020.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Buy	1,735	1,000	1,735,000.00	0.1100	190,850.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Buy	1,735	1,000	1,735,000.00	391.3100	678,922,850.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Sell	1,735	1,000	1,735,000.00	1300.5800	2,256,506,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,947	1,000	1,947,000.00	11.8695	23,109,916.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.8580	23,716,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.9032	23,806,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.8580	23,716,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.9032	23,806,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,147	1,000	2,147,000.00	11.8778	25,501,636.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	11.9010	29,752,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	11.9105	29,776,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	11.8605	29,651,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	11.9105	29,776,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	11.8605	29,651,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	11.9010	29,752,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,787	1,000	2,787,000.00	11.9416	33,281,239.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,806	1,000	3,806,000.00	11.8695	45,175,317.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Sell	5,459	1,000	5,459,000.00	0.1100	600,490.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Sell	5,459	1,000	5,459,000.00	391.3100	2,136,161,290.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Buy	5,459	1,000	5,459,000.00	1300.5800	7,099,866,220.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	Sell	5,460	1,000	5,460,000.00	0.1000	546,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	Buy	5,460	1,000	5,460,000.00	1310.3400	7,154,456,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	Sell	5,460	1,000	5,460,000.00	366.9500	2,003,547,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6,200	1,000	6,200,000.00	11.8695	73,590,900.00
Total Futures					87,434		87,434,000.00		1,041,078,625.60
Total Options					49,142		49,142,000		27,636,881,290.00
Total \$ / R Foreign Exchange Future					136,576		136,576,000.00		28,677,959,915.60

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.9093	5,954,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.9093	5,954,650.00
Total Futures					10		1,000,000.00		11,909,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					10		1,000,000.00		11,909,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 £ / R								
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5000		33,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5000		33,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5500		82,750.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4700		82,350.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5500		82,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6588		83,294.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4700		82,350.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6588		83,294.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5456		82,728.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5456		82,728.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.5450		115,815.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.5450		115,815.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.5887		414,717.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.5887		414,717.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4555		493,665.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4555		493,665.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.5450		579,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.5450		579,075.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5884		829,420.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5884		829,420.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5907		4,147,675.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5907		4,147,675.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5814		4,145,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6329		4,158,225.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6350		4,158,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6232		4,155,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5907		4,147,675.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5907		4,147,675.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6350		4,158,750.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6232		4,155,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6329		4,158,225.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5814		4,145,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5724		8,286,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5724		8,286,200.00

Total Futures	4,338	4,338,000.00	71,992,979.00
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Total Options

Total £ / R Foreign Exchange Future	4,338	4,338,000.00	71,992,979.00
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Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7807	14,780.70
€ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7807	14,780.70
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7750	29,550.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7000	29,400.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7000	29,400.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7750	29,550.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7479	29,495.80
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7479	29,495.80
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7700	73,850.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7120	73,560.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7120	73,560.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6630	73,315.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8003	74,001.50
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7700	73,850.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7316	147,316.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	41	1,000	41,000.00	14.7039	602,859.90
€ / R 19/03/2018 Foreign Exchange Future	Buy	41	1,000	41,000.00	14.7039	602,859.90
€ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6847	734,235.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6847	734,235.00

Total Futures	236	236,000.00	3,470,095.30
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Total Options

Total € / R Foreign Exchange Future	236	236,000.00	3,470,095.30
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Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	9.3650	46,825.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	9.3650	46,825.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	9.3500	56,100.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	9.3500	56,100.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3639	2,340,975.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3531	2,338,275.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3344	2,333,600.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3639	2,340,975.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3531	2,338,275.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3344	2,333,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,522		1,522,000.00			14,231,550.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,522		1,522,000.00			14,231,550.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0122		60,061.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0634		60,317.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0634		60,317.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0122		60,061.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0332		120,332.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0332		120,332.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0967		302,417.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0967		302,417.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0771		362,313.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0771		362,313.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.0923		507,876.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	12.0923		507,876.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1050		605,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1100		605,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1050		605,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1100		605,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0950		1,209,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0950		1,209,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1024		1,815,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1024		1,815,360.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0200		2,404,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0250		2,405,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0200		2,404,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0250		2,405,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	12.0586		2,773,478.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	12.0586		2,773,478.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0422		6,021,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0422		6,021,100.00

Total Futures			3,194		3,194,000.00		38,505,010.20
Total Options							
Total \$ / R Foreign Exchange Future			3,194		3,194,000.00		38,505,010.20
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Jun 2018 \$ / R MAXI							
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0606		6,030,300.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0606		6,030,300.00
Total Futures		10		1,000,000.00			12,060,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00			12,060,600.00
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Jun 2018 £ / R							
£ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7585		167,585.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7585		167,585.00
Total Futures		20		20,000.00			335,170.00
Total Options							
Total £ / R Foreign Exchange Future		20		20,000.00			335,170.00
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Jun 2018 € / R							
€ / R 18/06/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	14.9866		179,839.20
€ / R 18/06/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	14.9866		179,839.20
€ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0316		300,632.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0316		300,632.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0800		377,000.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0800		377,000.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1000		2,265,000.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1000		2,265,000.00
Total Futures		414		414,000.00			6,244,942.40
Total Options							
Total € / R Foreign Exchange Future		414		414,000.00			6,244,942.40
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Jun 2018 AU\$ / R							
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	9.4900		47,450.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	9.4900		47,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	9.4914		170,845.20
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	9.4914		170,845.20
Total Futures			46		46,000.00			436,590.40
Total Options								
Total AU\$ / R Foreign Exchange Future			46		46,000.00			436,590.40
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2200		73,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1900		73,140.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1600		72,960.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1900		73,140.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1600		72,960.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2200		73,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2271		122,271.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2267		122,267.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2271		122,271.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.2267		122,267.00
Total Futures			76		76,000.00			927,916.00
Total Options								
Total \$ / R Foreign Exchange Future			76		76,000.00			927,916.00
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Total Futures			97,700		99,680,000.00			1 205 941 898.90
Total Options			94,342		94,342,000.00			33 160 557 290.00
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Grand Total for Currency Future Detailed Turnover			192,042		194,022,000.00			34 366 499 188.90