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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/02/2018

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	11.7910		11,791.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	11.7910		11,791.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.6677		23,335.40
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.6750		23,350.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.7148		23,429.60
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.6850		23,370.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.7205		23,441.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.6677		23,335.40
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.7205		23,441.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.6850		23,370.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.6750		23,350.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.7148		23,429.60
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	11.7910		35,373.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	11.7910		35,373.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7910	47,164.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7910	47,164.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7706	47,082.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7492	46,996.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7492	46,996.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7706	47,082.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7529	58,764.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6765	58,382.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7607	58,803.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6885	58,442.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6885	58,442.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7529	58,764.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6720	58,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6765	58,382.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7607	58,803.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6824	58,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6921	58,460.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8058	59,029.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8058	59,029.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6921	58,460.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6720	58,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6824	58,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.6841	81,788.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.6841	81,788.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6877	93,501.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6877	93,501.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7815	117,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7885	117,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7815	117,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7885	117,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.6775	128,452.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.6775	128,452.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.7006	152,107.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.7006	152,107.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7955	235,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7062	234,124.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8085	236,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7062	234,124.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7955	235,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.8783	249,444.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.8783	249,444.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7038	292,595.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8207	295,517.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7409	293,522.50

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	25	1,000	25,000.00	11.7038		292,595.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8007		295,017.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8207		295,517.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8007		295,017.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8080		354,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8080		354,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6850		467,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6850		467,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7797		471,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6850		467,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6850		467,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7797		471,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8016		590,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7209		586,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8015		590,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7511		587,555.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8444		592,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8015		590,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8016		590,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7511		587,555.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7209		586,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	11.8783		867,115.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	11.8783		867,115.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.7923		908,007.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.7923		908,007.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.8783		1,116,560.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6782		1,167,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6761		1,167,610.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6801		1,168,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6814		1,168,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6782		1,167,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7717		1,177,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7717		1,177,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8132		1,181,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8132		1,181,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	11.8783		1,342,247.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	11.6672		1,435,065.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	11.6672		1,435,065.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6850		1,752,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6850		1,752,750.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6910	1,753,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7515	1,762,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.6967	2,046,922.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.6967	2,046,922.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.7163	2,108,934.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.7163	2,108,934.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	11.7000	2,281,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7679	2,353,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7720	2,354,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7720	2,354,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6700	2,334,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6700	2,334,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8444	2,368,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8444	2,368,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8444	2,368,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7620	2,352,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6783	2,335,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7679	2,353,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7000	2,340,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	211	1,000	211,000.00	11.7146	2,471,780.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8072	2,951,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7218	2,930,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7218	2,930,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8072	2,951,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7218	2,930,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8072	2,951,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6945	2,923,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6959	2,923,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7399	2,934,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8072	2,951,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7218	2,930,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6945	2,923,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7399	2,934,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.7858	3,064,308.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.7900	3,065,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7693	3,530,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7693	3,530,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	302	1,000	302,000.00	11.8157	3,568,341.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	319	1,000	319,000.00	11.8783	3,789,177.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7218	4,688,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8072	4,722,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7218	4,688,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8072	4,722,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8072	4,722,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7218	4,688,720.00

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	400	1,000	400,000.00	11.8072		4,722,880.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.7218		4,688,720.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.6870		4,674,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.7218		5,274,810.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.7218		5,274,810.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.8072		5,313,240.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8072		5,313,240.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.72 Sell	470	1,000	470,000.00	166.8100		78,400,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.68 Sell	470	1,000	470,000.00	160.3900		75,383,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6831		5,841,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8640		5,932,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8030		5,901,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7550		5,877,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7050		5,852,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7994		5,899,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7480		5,874,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7737		5,886,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7700		5,885,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7562		5,878,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7900		5,895,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7937		5,896,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6904		5,845,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7958		5,897,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7950		5,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7708		5,885,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6905		5,845,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6840		5,842,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6905		5,845,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6794		5,839,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6833		5,841,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7480		5,874,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7708		5,885,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7750		5,887,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7958		5,897,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7950		5,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6904		5,845,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7737		5,886,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7784		5,889,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7160		5,858,000.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7175	5,858,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7181	5,859,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7937	5,896,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7900	5,895,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6882	5,844,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.8085	5,904,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7562	5,878,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7033	5,851,650.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7700	5,885,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7784	5,889,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7500	5,875,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.8640	5,932,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7550	5,877,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.8030	5,901,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7050	5,852,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6833	5,841,650.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6840	5,842,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6794	5,839,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6831	5,841,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7033	5,851,650.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.8080	5,904,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6887	5,844,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7940	5,897,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6887	5,844,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6882	5,844,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	520	1,000	520,000.00	11.8085	6,140,420.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	657	1,000	657,000.00	11.7783	7,738,343.10
\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	Sell	820	1,000	820,000.00	166.8100	136,784,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	Sell	820	1,000	820,000.00	160.3900	131,519,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	940	1,000	940,000.00	11.7883	11,081,002.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.6891	11,689,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.9080	11,908,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.7978	11,797,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.9080	11,908,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.6891	11,689,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.7978	11,797,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,017	1,000	1,017,000.00	11.7783	11,978,531.10
\$ / R 19/03/2018	Foreign Exchange Future	P	11.72	Sell	1,210	1,000	1,210,000.00	166.8100	201,840,100.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.68	Sell	1,210	1,000	1,210,000.00	160.3900	194,071,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,711	1,000	1,711,000.00	11.7169	20,047,615.90
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.7994	23,598,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.7027	23,405,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.7027	23,405,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.7945	23,589,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	11.6995	29,248,750.00

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	3,190	1,000	3,190,000.00	11.7883		37,604,677.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.7218		38,095,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	11.7218		38,095,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	11.8072		38,373,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.8072		38,373,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6950		46,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7925		47,170,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7925		47,170,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6950		46,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.7055		58,527,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.7055		58,527,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,200	1,000	5,200,000.00	11.7783		61,247,160.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	11.7130		64,421,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	11.6778		65,395,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	11.6828		65,423,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	11.7180		65,620,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	11.6828		65,423,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	11.7180		65,620,800.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.72 Sell	7,500	1,000	7,500,000.00	166.8100		1,251,075,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.68 Sell	7,500	1,000	7,500,000.00	160.3900		1,202,925,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.68 Buy	10,000	1,000	10,000,000.00	165.3900		1,653,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.72 Buy	10,000	1,000	10,000,000.00	171.8100		1,718,100,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.68 Buy	10,000	1,000	10,000,000.00	160.3900		1,603,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.72 Buy	10,000	1,000	10,000,000.00	166.8100		1,668,100,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	35,000	1,000	35,000,000.00	11.7775		412,212,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	35,000	1,000	35,000,000.00	11.7775		412,212,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	11.7880		1,178,800,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	11.7880		1,178,800,000.00
<b>Total Futures</b>			<b>417,717</b>		<b>417,717,000.00</b>			<b>4,916,121,836.80</b>
<b>Total Options</b>			<b>60,000</b>		<b>60,000,000</b>			<b>9,916,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>477,717</b>		<b>477,717,000.00</b>			<b>14,832,121,836.80</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6843		1,168,430.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7033		1,170,330.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6843		1,168,430.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7033		1,170,330.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.7492	4,699,680.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.7492	4,699,680.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6843	5,842,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6794	5,839,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7551	5,877,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7033	5,851,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7551	5,877,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6843	5,842,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6794	5,839,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7033	5,851,650.00
<b>Total Futures</b>			<b>52</b>		<b>5,200,000.00</b>		<b>60,898,980.00</b>

**Total Options**

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

**52**

**5,200,000.00**

**60,898,980.00**

**Mar 2018 £ / R**

£ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3267	16,326.70
£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3267	16,326.70
£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3000	32,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3000	32,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.3813	65,525.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3813	65,525.20
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3163	163,163.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3163	163,163.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.5778	248,667.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.3800	491,400.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3800	491,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2955	814,775.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2955	814,775.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	16.5778	862,045.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	16.5778	1,110,712.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.5778	1,326,224.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.4878	2,473,170.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.5778	3,746,582.80
£ / R 19/03/2018	Foreign Exchange Future	Buy	246	1,000	246,000.00	16.3216	4,015,113.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	246	1,000	246,000.00	16.3216	4,015,113.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3257	4,081,425.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3257	4,081,425.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3035	4,075,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3232	4,080,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4558	4,113,950.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4558	4,113,950.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4558	4,113,950.00



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	250	1,000	250,000.00	16.4671		4,116,775.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3257		4,081,425.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4455		4,111,375.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4305		4,107,625.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4305		4,107,625.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3216		4,080,400.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4311		4,107,775.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5187		4,129,675.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4614		4,115,350.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4580		4,114,500.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4758		4,118,950.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4600		4,115,000.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4687		4,117,175.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4610		4,115,250.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4220		4,105,500.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5160		4,129,000.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4305		4,107,625.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4305		4,107,625.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4671		4,116,775.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3035		4,075,875.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4311		4,107,775.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4455		4,111,375.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4558		4,113,950.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5187		4,129,675.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3257		4,081,425.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3257		4,081,425.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4687		4,117,175.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4610		4,115,250.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2647		4,066,175.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3232		4,080,800.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3257		4,081,425.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4558		4,113,950.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4558		4,113,950.00

£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5160	4,129,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3216	4,080,400.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4614	4,115,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4580	4,114,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4600	4,115,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4220	4,105,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4758	4,118,950.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	520	1,000	520,000.00	16.4878	8,573,656.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	670	1,000	670,000.00	16.4878	11,046,826.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	16.4878	13,190,240.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2,260	1,000	2,260,000.00	16.4878	37,262,428.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	4,400	1,000	4,400,000.00	16.4778	72,502,320.00

<b>Total Futures</b>			<b>23,426</b>		<b>23,426,000.00</b>		<b>384,939,629.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>23,426</b>		<b>23,426,000.00</b>		<b>384,939,629.00</b>
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**Mar 2018 € / R**

€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5392	14,539.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5392	14,539.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4250	28,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4250	28,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4997	72,498.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4997	72,498.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4038	72,019.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4997	72,498.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4097	129,687.30
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4282	144,282.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4282	144,282.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4097	201,735.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.6401	248,881.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4200	288,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4200	288,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4076	360,190.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4090	360,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4090	360,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4076	360,190.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4997	507,489.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4997	507,489.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4997	579,988.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4997	579,988.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.4097	706,075.30
€ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.4038	792,209.00

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	55	1,000	55,000.00	14.4997		797,483.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.4038		792,209.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.4997		797,483.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.6401		863,765.90
€ / R 19/03/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.5000		971,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.5000		971,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4038		1,008,266.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4038		1,008,266.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.4097		1,066,317.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.6401		1,112,647.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4038		1,152,304.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4038		1,152,304.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4997		1,304,973.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.4997		1,304,973.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.6401		1,332,249.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.4997		1,377,471.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.4012		1,584,132.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.4012		1,584,132.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.3138		1,617,459.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.4038		2,016,532.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.4038		2,016,532.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.4038		2,016,532.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.4038		2,016,532.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.4012		2,088,174.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.4997		2,102,456.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.4012		2,088,174.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.4012		2,304,192.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.4012		2,304,192.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.4038		2,376,627.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.4038		2,376,627.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.5501		2,473,517.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.4038		3,096,817.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.4038		3,096,817.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	231	1,000	231,000.00	14.3031		3,304,016.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4435		3,610,875.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4161		3,604,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5653		3,641,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5361		3,634,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5550		3,638,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4261		3,606,525.00

€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4263	3,606,575.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4263	3,606,575.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4351	3,608,775.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4435	3,610,875.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4435	3,610,875.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5499	3,637,475.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4033	3,600,825.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5030	3,625,750.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5030	3,625,750.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5060	3,626,500.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5095	3,627,375.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5499	3,637,475.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4112	3,602,800.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4113	3,602,825.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4121	3,603,025.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4112	3,602,800.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5095	3,627,375.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5030	3,625,750.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5361	3,634,025.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4263	3,606,575.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5550	3,638,750.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4261	3,606,525.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4263	3,606,575.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5030	3,625,750.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5060	3,626,500.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5653	3,641,325.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4351	3,608,775.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4435	3,610,875.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4033	3,600,825.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	257	1,000	257,000.00	14.6401	3,762,505.70
€ / R 19/03/2018	Foreign Exchange Future		Sell	275	1,000	275,000.00	14.4012	3,960,330.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	275	1,000	275,000.00	14.4012	3,960,330.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	285	1,000	285,000.00	14.4012	4,104,342.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	285	1,000	285,000.00	14.4012	4,104,342.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.4012	4,752,396.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.4012	4,752,396.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4435	5,777,400.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4435	5,777,400.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4435	5,777,400.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4435	5,777,400.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.4012	6,336,528.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.4012	6,336,528.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.4435	6,499,575.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.4435	6,499,575.00
€ / R 19/03/2018	Foreign Exchange Future	P	14.45 Sell	470	1,000	470,000.00	189.4100	89,022,700.00

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	490	1,000	490,000.00	14.4997		7,104,853.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	590	1,000	590,000.00	14.5501		8,584,559.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	745	1,000	745,000.00	14.4997		10,802,276.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.4163		10,812,225.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	760	1,000	760,000.00	14.5501		11,058,076.00
€ / R 19/03/2018 Foreign Exchange Future	P	14.45 Sell	820	1,000	820,000.00	189.4100		155,316,200.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	910	1,000	910,000.00	14.5501		13,240,591.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,135	1,000	1,135,000.00	14.4038		16,348,313.00
€ / R 19/03/2018 Foreign Exchange Future	P	14.45 Sell	1,210	1,000	1,210,000.00	189.4100		229,186,100.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,695	1,000	1,695,000.00	14.5097		24,593,941.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	2,310	1,000	2,310,000.00	14.4012		33,266,772.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2,570	1,000	2,570,000.00	14.5501		37,393,757.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	14.4435		46,941,375.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	14.4435		46,941,375.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	4,055	1,000	4,055,000.00	14.4121		58,441,065.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.5401		72,700,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	14.4473		80,904,880.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	14.4523		80,932,880.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	14.4523		80,932,880.00
€ / R 19/03/2018 Foreign Exchange Future	P	14.45 Sell	7,500	1,000	7,500,000.00	189.4100		1,420,575,000.00
€ / R 19/03/2018 Foreign Exchange Future	P	14.45 Buy	10,000	1,000	10,000,000.00	194.4100		1,944,100,000.00
€ / R 19/03/2018 Foreign Exchange Future	P	14.45 Buy	10,000	1,000	10,000,000.00	189.4100		1,894,100,000.00
<b>Total Futures</b>			<b>62,940</b>		<b>62,940,000.00</b>			<b>910,223,398.10</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>			<b>5,732,300,000.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>92,940</b>		<b>92,940,000.00</b>			<b>6,642,523,398.10</b>

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2572		2,314,300.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1601		2,290,025.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1601		2,290,025.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1797		2,294,925.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2572		2,314,300.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1797		2,294,925.00

<b>Total Futures</b>	<b>1,500</b>	<b>1,500,000.00</b>	<b>13,798,500.00</b>
<b>Total Options</b>			
<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,500</b>	<b>1,500,000.00</b>	<b>13,798,500.00</b>

**Mar 2018 CAD/ R**

CAD/ R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3112	931,120.00
CAD/ R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3112	931,120.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>1,862,240.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,862,240.00</b>

**May 2018 \$ / R**

\$ / R 15/05/2018 Any day expiry	C	12.20 Buy	1,000	1,000	1,000,000.00	192.3100	192,310,000.00
\$ / R 15/05/2018 Any day expiry	C	12.20 Sell	1,000	1,000	1,000,000.00	192.3100	192,310,000.00
\$ / R 15/05/2018 Any day expiry	P	10.90 Buy	1,000	1,000	1,000,000.00	35.2800	35,280,000.00
\$ / R 15/05/2018 Any day expiry	P	11.70 Sell	1,000	1,000	1,000,000.00	227.4400	227,440,000.00
\$ / R 15/05/2018 Any day expiry	P	11.70 Buy	1,000	1,000	1,000,000.00	227.4400	227,440,000.00
\$ / R 15/05/2018 Any day expiry	P	10.90 Sell	1,000	1,000	1,000,000.00	35.2800	35,280,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>6,000</b>		<b>6,000,000</b>		<b>910,060,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>6,000</b>		<b>6,000,000.00</b>		<b>910,060,000.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9045	35,713.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8197	35,459.10
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9300	35,790.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8197	35,459.10
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9300	35,790.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9045	35,713.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9405	119,405.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8340	118,340.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8340	118,340.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9405	119,405.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8221	236,442.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8221	236,442.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9043	357,129.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9248	357,744.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9043		357,129.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.9248		357,744.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8280		473,120.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8280		473,120.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8145		472,580.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8280		473,120.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8280		473,120.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8145		472,580.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8275		591,375.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8200		591,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8200		591,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8275		591,375.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8215		1,182,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8350		1,183,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8350		1,183,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8215		1,182,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	130	1,000	130,000.00	11.9485		1,553,305.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	130	1,000	130,000.00	11.9485		1,553,305.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9188		2,383,760.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9188		2,383,760.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9203		3,576,090.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9203		3,576,090.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8252		5,912,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8252		5,912,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.9381		8,953,575.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9469		23,893,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Sell	2,550	1,000	2,550,000.00	494.2900		1,260,439,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	11.9445		32,847,375.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Sell	4,500	1,000	4,500,000.00	494.2900		2,224,305,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Sell	10,000	1,000	10,000,000.00	494.2900		4,942,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	48,500	1,000	48,500,000.00	11.9524		579,691,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	48,500	1,000	48,500,000.00	11.9524		579,691,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	48,510	1,000	48,510,000.00	11.9474		579,568,374.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Sell	59,950	1,000	59,950,000.00	494.2900		29,632,685,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Buy	77,000	1,000	77,000,000.00	499.2900		38,445,330,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Buy	77,000	1,000	77,000,000.00	494.2900		38,060,330,000.00

<b>Total Futures</b>	<b>154,328</b>	<b>154,328,000.00</b>	<b>1,844,023,169.20</b>
<b>Total Options</b>	<b>231,000</b>	<b>231,000,000</b>	<b>114,565,990,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>385,328</b>	<b>385,328,000.00</b>	<b>116,410,013,169.20</b>

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8252	5,912,600.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9005	5,950,250.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9005	5,950,250.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8252	5,912,600.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>23,725,700.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>20</b>		<b>2,000,000.00</b>		<b>23,725,700.00</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5910	4,147,750.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5910	4,147,750.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5908	4,147,700.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5900	4,147,500.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5900	4,147,500.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5908	4,147,700.00
<b>Total Futures</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>24,885,900.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>24,885,900.00</b>

**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7108	3,677,700.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7108	3,677,700.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8464	3,711,600.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8464	3,711,600.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8295	3,707,375.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8464	3,711,600.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8464	3,711,600.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7108	3,677,700.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7108	3,677,700.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8295	3,707,375.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,500</b>		<b>2,500,000.00</b>			<b>36,971,950.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,500</b>		<b>2,500,000.00</b>			<b>36,971,950.00</b>
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<b>Jun 2018 AU\$ / R</b>								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.2995		46,497.50
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.2995		46,497.50
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3742		2,343,550.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3742		2,343,550.00
<b>Total Futures</b>			<b>510</b>		<b>510,000.00</b>			<b>4,780,095.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>510</b>		<b>510,000.00</b>			<b>4,780,095.00</b>
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<b>Jun 2018 CAD/ R</b>								
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.3500		93,500.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.3500		93,500.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.3483		934,830.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.3483		934,830.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.3486		1,402,290.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.3486		1,402,290.00
<b>Total Futures</b>			<b>520</b>		<b>520,000.00</b>			<b>4,861,240.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>520</b>		<b>520,000.00</b>			<b>4,861,240.00</b>
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<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.9610		47,844.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.9610		47,844.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9987		59,993.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9987		59,993.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9667		5,983,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9667		5,983,350.00

<b>Total Futures</b>		<b>1,018</b>		<b>1,018,000.00</b>		<b>12,182,375.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,018</b>		<b>1,018,000.00</b>		<b>12,182,375.00</b>

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**Sep 2018 £ / R**

£ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8065	8,403,250.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8065	8,403,250.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8065	8,403,250.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8065	8,403,250.00
<b>Total Futures</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>33,613,000.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>33,613,000.00</b>

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**Sep 2018 € / R**

€ / R 17/09/2018 Foreign Exchange Future	Sell	42	1,000	42,000.00	15.1297	635,447.40
€ / R 17/09/2018 Foreign Exchange Future	Buy	42	1,000	42,000.00	15.1297	635,447.40
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1141	3,778,525.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1141	3,778,525.00
<b>Total Futures</b>		<b>584</b>		<b>584,000.00</b>		<b>8,827,944.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>584</b>		<b>584,000.00</b>		<b>8,827,944.80</b>

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**Dec 2018 £ / R**

£ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0695	8,534,750.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0695	8,534,750.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>17,069,500.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>17,069,500.00</b>

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**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5069	2,376,725.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5069	2,376,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>4,753,450.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>4,753,450.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2693		1,226,930.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2608		1,226,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2514		1,225,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2461		1,224,610.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2569		4,902,760.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>9,805,520.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>9,805,520.00</b>
<b>Total Futures</b>			<b>671,115</b>		<b>678,243,000.00</b>			<b>8 313 344 427.90</b>
<b>Total Options</b>			<b>327,000</b>		<b>327,000,000.00</b>			<b>131 124 350 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>998,115</b>		<b>1,005,243,000.00</b>			<b>139 437 694 427.90</b>