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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 22/03/2018 Any day expiry		Sell	15,000	1,000	15,000,000.00	11.8535		177,802,500.00
\$ / R 22/03/2018 Any day expiry		Sell	30,000	1,000	30,000,000.00	11.8535		355,605,000.00
\$ / R 22/03/2018 Any day expiry		Buy	45,000	1,000	45,000,000.00	11.8535		533,407,500.00
		Total Futures	90,000		90,000,000.00			1,066,815,000.00
		Total Options						
		Total \$ / R Any day expiry	90,000		90,000,000.00			1,066,815,000.00
Mar 2018 \$ / R								
\$ / R 28/03/2018 Any day expiry	C	12.00 Sell	5,000	1,000	5,000,000.00	28.2300		141,150,000.00
\$ / R 28/03/2018 Any day expiry	C	12.00 Buy	5,000	1,000	5,000,000.00	32.5000		162,500,000.00
\$ / R 28/03/2018 Any day expiry	C	12.00 Sell	5,000	1,000	5,000,000.00	32.5000		162,500,000.00

Total Futures	0	0.00	0.00
Total Options	15,000	15,000,000	466,150,000.00
Total \$ / R Any day expiry	15,000	15,000,000.00	466,150,000.00

Apr 2018 \$ / R

\$ / R 30/04/2018 Any day expiry	Buy	24	1,000	24,000.00	11.8525	284,460.00
\$ / R 30/04/2018 Any day expiry	Sell	24	1,000	24,000.00	11.8525	284,460.00
\$ / R 30/04/2018 Any day expiry	C 11.91 Sell	100	1,000	100,000.00	169.4300	16,943,000.00
\$ / R 30/04/2018 Any day expiry	C 11.91 Buy	100	1,000	100,000.00	169.4300	16,943,000.00
\$ / R 30/04/2018 Any day expiry	P 11.78 Sell	100	1,000	100,000.00	169.4300	16,943,000.00
Total Futures		48		48,000.00		568,920.00
Total Options		300		300,000		50,829,000.00
Total \$ / R Any day expiry		348		348,000.00		51,397,920.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9807	11,980.70
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9634	11,963.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9572	11,957.20
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9200	11,920.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9734	11,973.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9634	11,963.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9807	11,980.70
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9734	11,973.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9200	11,920.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9572	11,957.20
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9845	23,969.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9845	23,969.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9388	23,877.60
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9293	23,858.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9293	23,858.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9388	23,877.60
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1317	36,395.10
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9282	35,784.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9282	35,784.60
\$ / R 18/06/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9371	47,748.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9371	47,748.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9345	59,672.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9273	59,636.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9769	59,884.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9769	59,884.50

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	5	1,000	5,000.00	11.9769		59,884.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9769		59,884.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9273		59,636.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9395		59,697.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9100		59,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9345		59,672.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9766		59,883.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9766		59,883.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0447		60,223.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9886		59,943.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9377		59,688.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9947		59,973.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9377		59,688.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9947		59,973.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0447		60,223.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9886		59,943.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9395		59,697.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9100		59,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9650		71,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9650		71,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9036		95,228.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9036		95,228.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9282		119,282.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9594		119,594.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9766		119,766.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9766		119,766.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9594		119,594.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9282		119,282.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.8869		154,529.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9766		179,649.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.8869		190,190.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9424		238,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9424		238,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9371		238,742.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9371		238,742.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9371		238,742.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9371		238,742.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9721		299,302.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9500		298,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9766		299,415.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9721	299,302.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9500	298,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.9870	323,649.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.9593	346,819.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.9593	346,819.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9561	358,683.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9561	358,683.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.8869	392,267.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.9766	419,181.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.1317	436,741.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.9610	466,479.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.1317	473,136.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.9610	466,479.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9901	479,604.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9901	479,604.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9333	477,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.8869	487,362.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	11.8869	546,797.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9822	599,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1412	607,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0830	604,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1412	607,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1412	607,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1412	607,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0830	604,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9822	599,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9580	597,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	11.8869	618,118.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9766	898,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	11.9807	994,398.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	11.9807	994,398.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	11.9807	994,398.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	11.9807	994,398.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.9766	1,018,011.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9602	1,196,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0830	1,208,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9602	1,196,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9871	1,198,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9822	1,198,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9200	1,192,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9300	1,193,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9871	1,198,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9200	1,192,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	11.9843		1,234,382.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.9766		1,377,309.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	11.9300		1,503,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	11.9769		1,616,881.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9435		1,791,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9435		1,791,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.9570		1,913,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	11.9769		1,976,188.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	11.9807		2,000,776.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	11.9807		2,000,776.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9739		2,394,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9358		2,387,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9781		2,395,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9710		2,394,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9710		2,394,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9200		2,384,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9781		2,395,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9200		2,384,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9238		2,384,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9300		2,386,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9300		2,386,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.9572		2,511,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.9572		2,511,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9794		2,994,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9794		2,994,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9684		2,992,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9081		2,977,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	252	1,000	252,000.00	11.8869		2,995,498.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	268	1,000	268,000.00	11.9651		3,206,646.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	268	1,000	268,000.00	11.9651		3,206,646.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	11.9888		3,236,976.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9300		3,579,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9246		3,577,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	11.9769		3,952,377.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	333	1,000	333,000.00	11.9333		3,973,788.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	11.9839		4,434,043.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	378	1,000	378,000.00	11.9526		4,518,082.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9794		4,791,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9794		4,791,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9794		4,791,760.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9794	4,791,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	410	1,000	410,000.00	11.9769	4,910,529.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	442	1,000	442,000.00	11.9526	5,283,049.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.9794	5,390,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.9794	5,390,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	465	1,000	465,000.00	11.9769	5,569,258.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0395	6,019,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0395	6,019,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9116	5,955,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9380	5,969,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0364	6,018,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9150	5,957,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9650	5,982,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9200	5,960,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9172	5,958,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9172	5,958,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9234	5,961,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9219	5,960,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9150	5,957,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9166	5,958,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9166	5,958,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9240	5,962,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9240	5,962,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9596	5,979,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9597	5,979,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9528	5,976,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9560	5,978,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9557	5,977,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9528	5,976,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9700	5,985,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9306	5,965,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9528	5,976,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9557	5,977,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9898	5,994,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9898	5,994,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9528	5,976,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9240	5,962,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9560	5,978,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9100	5,955,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9166	5,958,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9242	5,962,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9255	5,962,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9240	5,962,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9166	5,958,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9234	5,961,700.00

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	Sell	500	1,000	500,000.00	11.9200		5,960,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9172		5,958,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9172		5,958,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9300		5,965,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9596		5,979,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9597		5,979,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0364		6,018,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9150		5,957,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9650		5,982,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9383		5,969,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9362		5,968,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9625		5,981,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9807		5,990,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9362		5,968,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	507	1,000	507,000.00	11.9195		6,043,186.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	507	1,000	507,000.00	11.9195		6,043,186.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	520	1,000	520,000.00	11.9769		6,227,988.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9243		7,154,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	620	1,000	620,000.00	11.9766		7,425,492.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	667	1,000	667,000.00	11.9807		7,991,126.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	667	1,000	667,000.00	11.9807		7,991,126.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9160		8,937,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9160		8,937,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9160		8,937,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9160		8,937,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0395		9,631,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0395		9,631,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0395		9,631,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0395		9,631,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	820	1,000	820,000.00	11.9526		9,801,132.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0395		10,835,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0395		10,835,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	970	1,000	970,000.00	11.9843		11,624,771.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9766		11,976,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9775		11,977,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9775		11,977,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	11.9160		14,299,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	11.9160		14,299,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	11.9160		14,299,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	11.9160		14,299,200.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	12.1620	15,202,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	12.1620	15,202,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	12.1620	15,202,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	11.9160	16,086,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,350	1,000	1,350,000.00	11.9160	16,086,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,377	1,000	1,377,000.00	11.9391	16,440,140.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.9698	17,954,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9698	17,954,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9598	17,939,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,576	1,000	1,576,000.00	11.9364	18,811,766.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	11.9210	21,457,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,827	1,000	1,827,000.00	11.9843	21,895,316.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1620	24,324,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1620	24,324,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9210	23,842,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,050	1,000	2,050,000.00	12.0395	24,680,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,050	1,000	2,050,000.00	12.0395	24,680,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,050	1,000	2,050,000.00	12.0395	24,680,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	12.1620	27,364,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,525	1,000	2,525,000.00	11.9769	30,241,672.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,900	1,000	2,900,000.00	11.9843	34,754,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.9214	35,764,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.0425	36,127,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.0425	36,127,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	11.9794	38,933,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	11.9794	38,933,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,280	1,000	3,280,000.00	12.0395	39,489,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,280	1,000	3,280,000.00	12.0395	39,489,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	11.9861	42,550,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,690	1,000	3,690,000.00	12.0395	44,425,755.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	12.0395	78,256,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	12.0395	78,256,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	12.0180	90,135,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.0180	90,135,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9,750	1,000	9,750,000.00	11.9160	116,181,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9,750	1,000	9,750,000.00	11.9160	116,181,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.9442	119,442,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.9442	119,442,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16,250	1,000	16,250,000.00	12.1620	197,632,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	23,750	1,000	23,750,000.00	12.1620	288,847,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26,650	1,000	26,650,000.00	12.0395	320,852,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	33,350	1,000	33,350,000.00	11.9807	399,556,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	33,350	1,000	33,350,000.00	11.9807	399,556,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34,350	1,000	34,350,000.00	11.9827	411,605,745.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	38,950	1,000	38,950,000.00	12.0395	468,938,525.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			404,120		404,120,000.00			4,853,029,782.70
Total Options								
Total \$ / R Foreign Exchange Future			404,120		404,120,000.00			4,853,029,782.70
Jun 2018 \$ / R MAXI								
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Sell	2	100,000	200,000.00	11.9234		2,384,680.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	11.9234		2,384,680.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Buy	10	100,000	1,000,000.00	11.9275		11,927,500.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Buy	10	100,000	1,000,000.00	11.9275		11,927,500.00
\$ / R MAXI 18/06/2018		Foreign Exchange Future						
		Sell	20	100,000	2,000,000.00	11.9275		23,855,000.00
Total Futures			44		4,400,000.00			52,479,360.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			44		4,400,000.00			52,479,360.00
Jun 2018 £ / R								
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	6	1,000	6,000.00	16.9525		101,715.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	6	1,000	6,000.00	16.9525		101,715.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	25	1,000	25,000.00	16.9736		424,340.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	25	1,000	25,000.00	16.9736		424,340.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.9750		4,243,750.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.9717		4,242,925.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.9717		4,242,925.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.9716		4,242,900.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.9716		4,242,900.00
£ / R 18/06/2018		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	16.9750		4,243,750.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.9717		4,242,925.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.9717		4,242,925.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.9716		4,242,900.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.9716		4,242,900.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.9750		4,243,750.00
£ / R 18/06/2018		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	16.9750		4,243,750.00

Total Futures	3,062	3,062,000.00	51,970,410.00
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Total Options

Total £ / R Foreign Exchange Future	3,062	3,062,000.00	51,970,410.00
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Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8055	74,027.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	13	1,000	13,000.00	14.8403	192,923.90
€ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8500	222,750.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8288	222,432.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8288	222,432.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8290	222,435.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8300	222,450.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8055	370,137.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7955	443,865.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	38	1,000	38,000.00	15.0943	573,583.40
€ / R 18/06/2018 Foreign Exchange Future	Sell	38	1,000	38,000.00	15.0943	573,583.40
€ / R 18/06/2018 Foreign Exchange Future	Sell	148	1,000	148,000.00	14.8155	2,192,694.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	148	1,000	148,000.00	14.8155	2,192,694.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8989	14,898,900.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8989	14,898,900.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8889	14,888,900.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	5,002	1,000	5,002,000.00	14.8572	74,315,714.40
€ / R 18/06/2018 Foreign Exchange Future	Sell	5,002	1,000	5,002,000.00	14.8572	74,315,714.40

Total Futures	13,524	13,524,000.00	201,044,136.50
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Total Options

Total € / R Foreign Exchange Future	13,524	13,524,000.00	201,044,136.50
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Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.2432	231,080.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.2411	231,027.50
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.2411	231,027.50
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.2432	231,080.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	93	1,000	93,000.00	9.2507	860,315.10
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	93	1,000	93,000.00	9.2507	860,315.10
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2411	924,110.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.2450	924,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2411	924,110.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.2450	924,500.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.2414	1,386,210.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.2450	1,386,750.00

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		Sell	150	1,000	150,000.00	9.2414		1,386,210.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.2450		1,386,750.00
Total Futures			1,286		1,286,000.00			11,887,985.20
Total Options								
Total AU\$ / R Foreign Exchange Future			1,286		1,286,000.00			11,887,985.20

Jun 2018 CAD/ R								
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.3058		930,580.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.3058		930,580.00
Total Futures			200		200,000.00			1,861,160.00
Total Options								
Total CAD/ R Foreign Exchange Future			200		200,000.00			1,861,160.00

Jun 2018 TRY / R								
TRY / R 18/06/2018 Foreign Exchange Future		Buy	570	1,000	570,000.00	2.9677		1,691,589.00
TRY / R 18/06/2018 Foreign Exchange Future		Sell	570	1,000	570,000.00	2.9677		1,691,589.00
Total Futures			1,140		1,140,000.00			3,383,178.00
Total Options								
Total TRY / R Foreign Exchange Future			1,140		1,140,000.00			3,383,178.00

Jun 2018 \$ / R								
\$ / R 29/06/2018 Any day expiry		Buy	1,180	1,000	1,180,000.00	12.0300		14,195,400.00
\$ / R 29/06/2018 Any day expiry		Sell	1,180	1,000	1,180,000.00	12.0300		14,195,400.00
Total Futures			2,360		2,360,000.00			28,390,800.00
Total Options								
Total \$ / R Any day expiry			2,360		2,360,000.00			28,390,800.00

Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0890		60,445.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0890	60,445.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1050	72,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0724	72,434.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1050	72,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0724	72,434.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.0900	253,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.0900	253,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1150	302,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1150	302,875.00
Total Futures			126		126,000.00		1,524,548.80
Total Options							
Total \$ / R Foreign Exchange Future			126		126,000.00		1,524,548.80

Sep 2018 € / R							
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0968	3,774,200.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0968	3,774,200.00
Total Futures			500		500,000.00		7,548,400.00
Total Options							
Total € / R Foreign Exchange Future			500		500,000.00		7,548,400.00

Dec 2018 \$ / R							
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2300	73,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2200	73,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2200	73,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2300	73,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2500	245,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2500	245,000.00
Total Futures			64		64,000.00		783,400.00
Total Options							
Total \$ / R Foreign Exchange Future			64		64,000.00		783,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			516,474		520,830,000.00			6 281 287 081.20
Total Options			15,300		15,300,000.00			516 979 000.00
Grand Total for Currency Future Detailed Turnover			531,774		536,130,000.00			6 798 266 081.20