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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 24/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2018 \$ / R</b>								
\$ / R 01/02/2018 Any day expiry	P	12.57 Buy	242	1,000	242,000.00	575.9000		139,367,800.00
\$ / R 01/02/2018 Any day expiry	P	12.57 Buy	242	1,000	242,000.00	566.2800		137,039,760.00
\$ / R 01/02/2018 Any day expiry	P	12.57 Sell	242	1,000	242,000.00	566.2800		137,039,760.00
\$ / R 31/01/2018 Any day expiry	C	11.98 Buy	300	1,000	300,000.00	87.9400		26,382,000.00
\$ / R 31/01/2018 Any day expiry	C	11.98 Sell	300	1,000	300,000.00	87.9400		26,382,000.00
\$ / R 31/01/2018 Any day expiry	P	11.96 Sell	300	1,000	300,000.00	86.1100		25,833,000.00
\$ / R 31/01/2018 Any day expiry	P	11.96 Buy	300	1,000	300,000.00	86.1100		25,833,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>		<b>1,926</b>	<b>1,926,000</b>			<b>517,877,320.00</b>
		<b>Total \$ / R Any day expiry</b>		<b>1,926</b>	<b>1,926,000.00</b>			<b>517,877,320.00</b>

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1264	12,126.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1684	12,168.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0802	12,080.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0724	12,072.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1265	12,126.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0432	12,043.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0685	12,068.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1264	12,126.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1200	12,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1684	12,168.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1265	12,126.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0802	12,080.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0432	12,043.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0685	12,068.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0724	12,072.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1440	24,288.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0679	24,135.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0490	24,098.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1345	24,269.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0490	24,098.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0679	24,135.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1440	24,288.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1345	24,269.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1200	36,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1187	36,356.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0786	36,235.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0786	36,235.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1200	36,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0550	48,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0641	48,256.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0660	48,264.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0660	48,264.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0550	48,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0488	60,244.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1415	60,707.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1156	60,578.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0488	60,244.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1415	60,707.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1156	60,578.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1346	72,807.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1346	72,807.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.0606		72,363.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.0798		84,558.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.0798		84,558.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1225		96,980.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.0700		96,560.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0700		96,560.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1225		96,980.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0755		120,755.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1166		121,166.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0793		120,793.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0591		120,591.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0620		120,620.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1810		121,810.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1810		121,810.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1100		121,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0745		120,745.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0564		120,564.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0510		120,510.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1097		121,097.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1097		121,097.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0745		120,745.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0591		120,591.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0755		120,755.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1166		121,166.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0564		120,564.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0510		120,510.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0656		180,984.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1421		182,131.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0656		180,984.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1421		182,131.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1400		242,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1280		242,560.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0607		241,214.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0558		241,116.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0807		241,614.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0850		241,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0850		241,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0854		241,708.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0550		241,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0500		241,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0807	241,614.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0400	240,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0650	241,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0610	241,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0558	241,116.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0550	241,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0610	241,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0500	241,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0607	241,214.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0677	301,692.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0802	302,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0532	301,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0677	301,692.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0480	301,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0532	301,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0500	301,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0480	301,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0499	361,497.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1189	363,567.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0860	362,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0499	361,497.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0800	362,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1189	363,567.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0800	362,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.0538	373,667.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.0538	373,667.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.0785	410,669.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	12.0572	446,116.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.0572	446,116.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0802	483,208.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0534	482,136.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.1086	508,561.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.1086	508,561.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1200	606,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0900	604,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0600	603,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1195	605,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1195	605,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1265	606,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0700	603,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0540	602,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0500	602,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1170	605,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0534	602,670.00

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	50	1,000	50,000.00	12.0483		602,415.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1200		606,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0500		602,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0600		603,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0900		604,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0700		603,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	56	1,000	56,000.00	12.0500		674,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.0658		723,948.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.0500		723,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.0500		723,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.0845		725,070.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	63	1,000	63,000.00	12.0785		760,945.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.0476		843,332.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.0860		846,020.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.0650		844,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.0476		843,332.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.0800		906,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	12.1170		969,360.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	97	1,000	97,000.00	12.0785		1,171,614.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	98	1,000	98,000.00	12.1289		1,188,632.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0292		1,202,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0780		1,207,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0880		1,208,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0880		1,208,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1440		1,214,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0385		1,203,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0385		1,203,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0860		1,208,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1100		1,211,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0292		1,202,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0494		1,204,940.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0811		1,208,110.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0494		1,204,940.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0811		1,208,110.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.0654		1,508,175.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.0485		1,506,062.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.1081		1,513,512.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.0485		1,506,062.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.0530		1,506,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.0480		1,506,000.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	125	1,000	125,000.00	12.1081	1,513,512.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	12.0654	1,508,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	12.0530	1,506,625.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.1170	1,696,380.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1100	1,816,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0650	1,809,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	165	1,000	165,000.00	12.0590	1,989,735.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	175	1,000	175,000.00	12.0516	2,109,030.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	189	1,000	189,000.00	12.0390	2,275,371.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	189	1,000	189,000.00	12.0390	2,275,371.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0860	2,417,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0850	2,417,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0850	2,417,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	213	1,000	213,000.00	12.0658	2,570,015.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	220	1,000	220,000.00	12.1170	2,665,740.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	225	1,000	225,000.00	12.1170	2,726,325.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0630	3,015,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.2164	3,054,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.2164	3,054,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0630	3,015,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1100	3,027,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1527	3,038,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0784	3,019,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1527	3,038,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0783	3,019,575.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0658	3,016,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0474	3,011,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0783	3,019,575.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0784	3,019,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	255	1,000	255,000.00	12.0718	3,078,309.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	255	1,000	255,000.00	12.0718	3,078,309.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	260	1,000	260,000.00	12.0650	3,136,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	272	1,000	272,000.00	12.1245	3,297,864.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	285	1,000	285,000.00	12.1170	3,453,345.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0605	3,618,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0605	3,618,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0500	3,615,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.0543	3,616,290.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.0543	3,616,290.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	330	1,000	330,000.00	12.0590	3,979,470.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	347	1,000	347,000.00	12.0658	4,186,832.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	370	1,000	370,000.00	12.0621	4,462,977.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	370	1,000	370,000.00	12.1256	4,486,472.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	370	1,000	370,000.00	12.0621	4,462,977.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Buy	370	1,000	370,000.00	515.5500	190,753,500.00

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	P	12.50 Buy	370	1,000	370,000.00	505.5500		187,053,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	370	1,000	370,000.00	505.5500		187,053,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	375	1,000	375,000.00	12.1195		4,544,812.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	375	1,000	375,000.00	12.1195		4,544,812.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	375	1,000	375,000.00	12.1195		4,544,812.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	375	1,000	375,000.00	12.1195		4,544,812.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.0423		4,816,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.0423		4,816,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	403	1,000	403,000.00	12.0901		4,872,310.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	406	1,000	406,000.00	12.1407		4,929,124.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	406	1,000	406,000.00	12.1407		4,929,124.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	424	1,000	424,000.00	12.0783		5,121,199.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	424	1,000	424,000.00	12.0783		5,121,199.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	447	1,000	447,000.00	12.1308		5,422,467.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	447	1,000	447,000.00	12.1308		5,422,467.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.0867		5,439,015.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	12.0867		5,439,015.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.1527		5,468,715.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	12.1527		5,468,715.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	469	1,000	469,000.00	12.0554		5,653,982.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	469	1,000	469,000.00	12.0554		5,653,982.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	475	1,000	475,000.00	12.0781		5,737,097.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	475	1,000	475,000.00	12.0781		5,737,097.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	485	1,000	485,000.00	12.0779		5,857,781.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	485	1,000	485,000.00	12.0779		5,857,781.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.0794		5,918,906.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	490	1,000	490,000.00	12.1100		5,933,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.0794		5,918,906.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	497	1,000	497,000.00	12.1187		6,022,993.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1331		6,066,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0444		6,022,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0789		6,039,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0658		6,032,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0671		6,033,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0695		6,034,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0600		6,030,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0703		6,035,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0836		6,041,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0650		6,032,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0640		6,032,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0640	6,032,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0683	6,034,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0733	6,036,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0444	6,022,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0901	6,045,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1175	6,058,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1289	6,064,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0901	6,045,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1175	6,058,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1331	6,066,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0836	6,041,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0658	6,032,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0830	6,041,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0640	6,032,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0640	6,032,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0683	6,034,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0733	6,036,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0658	6,032,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0703	6,035,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0671	6,033,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0606	6,030,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0695	6,034,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0566	6,028,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0797	6,039,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0830	6,041,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1224	6,061,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0797	6,039,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1284	6,064,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0789	6,039,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0606	6,030,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1224	6,061,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	553	1,000	553,000.00	12.0901	6,685,825.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	593	1,000	593,000.00	12.0901	7,169,429.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1195	7,271,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1195	7,271,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1195	7,271,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1195	7,271,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0610	7,236,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0610	7,236,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	675	1,000	675,000.00	12.1195	8,180,662.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	675	1,000	675,000.00	12.1195	8,180,662.50



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	742	1,000	742,000.00	12.0402		8,933,828.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	742	1,000	742,000.00	12.0402		8,933,828.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.1176		9,694,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.1176		9,694,080.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98 Sell	901	1,000	901,000.00	193.6200		174,451,620.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	935	1,000	935,000.00	12.0901		11,304,243.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0901		12,090,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0868		12,086,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0396		12,039,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1170		12,117,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0681		12,068,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0345		12,034,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1265		12,126,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1176		12,117,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1176		12,117,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0868		12,086,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8846		11,884,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0768		12,076,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0798		12,079,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0768		12,076,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0681		12,068,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0396		12,039,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8846		11,884,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1286		12,128,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1265		12,126,500.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,000	1,000	1,000,000.00	331.2300		331,230,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,000	1,000	1,000,000.00	331.2300		331,230,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,000	1,000	1,000,000.00	331.2300		331,230,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,000	1,000	1,000,000.00	331.2300		331,230,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98 Sell	1,125	1,000	1,125,000.00	193.6200		217,822,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,156	1,000	1,156,000.00	12.0590		13,940,204.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,238	1,000	1,238,000.00	12.0590		14,929,042.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.0500		15,062,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.0735		15,091,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.0735		15,091,875.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	331.2300		496,845,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	331.2300		496,845,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	331.2300		496,845,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	331.2300		496,845,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,516	1,000	1,516,000.00	12.0901		18,328,591.60

\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Sell	1,550	1,000	1,550,000.00	193.6200	300,111,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,600	1,000	1,600,000.00	12.1176	19,388,160.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,600	1,000	1,600,000.00	12.1176	19,388,160.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	1,600	1,000	1,600,000.00	331.2300	529,968,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	1,600	1,000	1,600,000.00	331.2300	529,968,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	1,600	1,000	1,600,000.00	331.2300	529,968,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	1,600	1,000	1,600,000.00	331.2300	529,968,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	1,800	1,000	1,800,000.00	331.2300	596,214,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	1,800	1,000	1,800,000.00	331.2300	596,214,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,029	1,000	2,029,000.00	12.0703	24,490,638.70
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,250	1,000	2,250,000.00	12.0481	27,108,225.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,250	1,000	2,250,000.00	12.0481	27,108,225.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Sell	2,308	1,000	2,308,000.00	193.6200	446,874,960.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	2,400	1,000	2,400,000.00	331.2300	794,952,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	2,400	1,000	2,400,000.00	331.2300	794,952,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	2,400	1,000	2,400,000.00	331.2300	794,952,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	2,400	1,000	2,400,000.00	331.2300	794,952,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,447	1,000	2,447,000.00	12.0703	29,536,024.10
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.0820	30,205,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.0820	30,205,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	2,700	1,000	2,700,000.00	331.2300	894,321,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	2,700	1,000	2,700,000.00	331.2300	894,321,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,724	1,000	2,724,000.00	12.0590	32,848,716.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,400	1,000	3,400,000.00	12.1246	41,223,640.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,476	1,000	4,476,000.00	12.0703	54,026,662.80
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4,875	1,000	4,875,000.00	12.1195	59,082,562.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,875	1,000	4,875,000.00	12.1195	59,082,562.50
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Sell	4,875	1,000	4,875,000.00	193.6200	943,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.0901	60,450,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	12,175	1,000	12,175,000.00	12.0687	146,936,422.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	12,175	1,000	12,175,000.00	12.0687	146,936,422.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	12,275	1,000	12,275,000.00	12.0737	148,204,667.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	12,275	1,000	12,275,000.00	12.0737	148,204,667.50
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	13,000	1,000	13,000,000.00	331.2300	4,305,990,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	13,000	1,000	13,000,000.00	331.2300	4,305,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Sell	14,241	1,000	14,241,000.00	193.6200	2,757,342,420.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15,192	1,000	15,192,000.00	12.0590	183,200,328.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Buy	19,500	1,000	19,500,000.00	331.2300	6,458,985,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00	Sell	19,500	1,000	19,500,000.00	331.2300	6,458,985,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20,805	1,000	20,805,000.00	12.0590	250,887,495.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Buy	25,000	1,000	25,000,000.00	207.6200	5,190,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	Buy	25,000	1,000	25,000,000.00	193.6200	4,840,500,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>215,281</b>		<b>215,281,000.00</b>			<b>2,599,829,353.40</b>
<b>Total Options</b>			<b>176,110</b>		<b>176,110,000</b>			<b>48,559,360,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>391,391</b>		<b>391,391,000.00</b>			<b>51,159,189,853.40</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1181		6,059,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1186		6,059,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1222		6,061,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1318		6,065,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1425		6,071,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0390		6,019,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0474		6,023,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0503		6,025,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0671		6,033,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0658		6,032,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0789		6,039,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0622		6,031,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0695		6,034,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0751		6,037,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0656		6,032,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0541		6,027,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0515		6,025,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0811		6,040,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0836		6,041,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0708		6,035,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1346		6,067,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0703		6,035,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0564		6,028,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0779		6,038,950.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0815		6,040,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0813		6,040,650.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0783		6,039,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1084		6,054,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0867		6,043,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1308		6,065,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1466		6,073,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1407		6,070,350.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1084	6,054,200.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0867	6,043,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1181	6,059,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1186	6,059,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1222	6,061,100.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1407	6,070,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1308	6,065,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0779	6,038,950.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0815	6,040,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1318	6,065,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1466	6,073,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0813	6,040,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0783	6,039,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1346	6,067,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0708	6,035,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0751	6,037,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0789	6,039,450.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0811	6,040,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0836	6,041,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0656	6,032,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0703	6,035,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0564	6,028,200.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0541	6,027,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1425	6,071,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0671	6,033,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0658	6,032,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0515	6,025,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0503	6,025,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0390	6,019,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0474	6,023,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0622	6,031,100.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0695	6,034,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0544	6,027,200.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0789	6,039,450.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0544	6,027,200.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0789	6,039,450.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.1450	12,145,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.1450	12,145,000.00
<b>Total Futures</b>			<b>360</b>		<b>36,000,000.00</b>		<b>435,212,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>360</b>		<b>36,000,000.00</b>		<b>435,212,000.00</b>

Contract	Call/ Put	StrikeBuy/ 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	6	1,000	6,000.00	17.0486		102,291.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.0486		102,291.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9925		254,887.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9925		254,887.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	17.1505		3,241,444.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	189	1,000	189,000.00	17.1505		3,241,444.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0000		4,250,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0000		4,250,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0000		4,250,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0000		4,250,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0000		4,250,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0000		4,250,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0014		4,250,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0014		4,250,350.00
	<b>Total Futures</b>		<b>2,420</b>		<b>2,420,000.00</b>			<b>41,197,947.20</b>
	<b>Total Options</b>							
	<b>Total £ / R Foreign Exchange Future</b>		<b>2,420</b>		<b>2,420,000.00</b>			<b>41,197,947.20</b>

<b>Mar 2018 € / R</b>								
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9766		14,976.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9766		14,976.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9250		29,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9250		29,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9416		74,708.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9867		74,933.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9867		74,933.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9416		74,708.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9233		298,466.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9233		298,466.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.0026		495,085.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.9997		494,990.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.9955		494,851.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9900		524,650.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.9870		1,408,778.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.9855		2,097,970.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.9855		2,097,970.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.9965	2,399,440.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0018	3,000,360.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0018	3,000,360.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9965	3,749,125.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9870	3,746,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9870	3,746,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9965	3,749,125.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9308	3,732,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9308	3,732,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	594	1,000	594,000.00	14.9870	8,902,278.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	594	1,000	594,000.00	14.9965	8,907,921.00

**Total Futures** **3,822** **3,822,000.00** **57,267,672.60**

**Total Options**

**Total € / R Foreign Exchange Future** **3,822** **3,822,000.00** **57,267,672.60**

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	9.7443	730,822.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	9.7443	730,822.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6818	2,420,450.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6818	2,420,450.00

**Total Futures** **650** **650,000.00** **6,302,545.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **650** **650,000.00** **6,302,545.00**

**Mar 2018 QUANTO € / \$**

QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2420	124,200.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2382	123,820.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2400	124,000.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2394	123,940.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.2358	185,370.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.2353	185,295.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Sell	70	10,000	700,000.00	1.2380	866,600.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	2,390	10,000	23,900,000.00	1.2399	29,633,610.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Sell	2,390	10,000	23,900,000.00	1.2399	29,633,610.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	7,430	10,000	74,300,000.00	1.2422	92,295,460.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	9,820	10,000	98,200,000.00	1.2422	121,984,040.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Sell	17,250	10,000	172,500,000.00	1.2422	214,279,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>39,420</b>		<b>394,200,000.00</b>			<b>489,559,445.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>39,420</b>		<b>394,200,000.00</b>			<b>489,559,445.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2335		36,700.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2335		36,700.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2320		61,160.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2320		61,160.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1968		121,968.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1968		121,968.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2052		244,104.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2663		245,326.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2052		244,104.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2663		245,326.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2773		306,932.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2773		306,932.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	77	1,000	77,000.00	12.2665		944,520.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	77	1,000	77,000.00	12.2665		944,520.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	261	1,000	261,000.00	12.2665		3,201,556.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	261	1,000	261,000.00	12.2665		3,201,556.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	267	1,000	267,000.00	12.2665		3,275,155.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	267	1,000	267,000.00	12.2665		3,275,155.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	370	1,000	370,000.00	12.2120		4,518,440.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	370	1,000	370,000.00	12.2120		4,518,440.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2843		4,913,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2843		4,913,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	409	1,000	409,000.00	12.2665		5,016,998.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	409	1,000	409,000.00	12.2665		5,016,998.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	412	1,000	412,000.00	12.2665		5,053,798.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	412	1,000	412,000.00	12.2665		5,053,798.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	485	1,000	485,000.00	12.2334		5,933,199.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	485	1,000	485,000.00	12.2334		5,933,199.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2892		6,144,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2314		6,115,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2348		6,117,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2324		6,116,200.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2337	6,116,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2892	6,144,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2348	6,117,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2324	6,116,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2337	6,116,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2314	6,115,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	597	1,000	597,000.00	12.2665	7,323,100.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	597	1,000	597,000.00	12.2665	7,323,100.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2036	12,203,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2036	12,203,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,277	1,000	1,277,000.00	12.2665	15,664,320.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,277	1,000	1,277,000.00	12.2665	15,664,320.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,300	1,000	3,300,000.00	12.2765	40,512,450.00

**Total Futures**

**19,576**

**19,576,000.00**

**239,863,150.00**

**Total Options**

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

**19,576**

**19,576,000.00**

**239,863,150.00**

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2085	6,104,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2165	6,108,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2896	6,144,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2239	6,111,950.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2348	6,117,400.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2354	6,117,700.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2384	6,119,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2337	6,116,850.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2349	6,117,450.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2165	6,108,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2896	6,144,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2239	6,111,950.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2348	6,117,400.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2354	6,117,700.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2384	6,119,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2337	6,116,850.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2349	6,117,450.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2085	6,104,250.00

**Total Futures**

**90**

**9,000,000.00**

**110,115,700.00**

**Total Options**

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

**90**

**9,000,000.00**

**110,115,700.00**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4350		124,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3500		123,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3500		123,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4350		124,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4000		124,000.00
		<b>Total Futures</b>	<b>60</b>		<b>60,000.00</b>			<b>743,700.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>60</b>		<b>60,000.00</b>			<b>743,700.00</b>

<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Sell	84	1,000	84,000.00	15.5603		1,307,065.20
€ / R 17/09/2018 Foreign Exchange Future	C	19.56 Buy	229	1,000	229,000.00	16.6300		3,808,270.00
€ / R 17/09/2018 Foreign Exchange Future	P	15.85 Sell	229	1,000	229,000.00	848.3100		194,262,990.00
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	229	1,000	229,000.00	210.7600		48,264,040.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	331	1,000	331,000.00	15.5603		5,150,459.30
€ / R 17/09/2018 Foreign Exchange Future	C	21.63 Buy	434	1,000	434,000.00	1.4500		629,300.00
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	434	1,000	434,000.00	176.8900		76,770,260.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	434	1,000	434,000.00	950.2100		412,391,140.00
€ / R 17/09/2018 Foreign Exchange Future	C	19.56 Buy	443	1,000	443,000.00	16.6300		7,367,090.00
€ / R 17/09/2018 Foreign Exchange Future	P	15.85 Sell	443	1,000	443,000.00	848.3100		375,801,330.00
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	443	1,000	443,000.00	210.7600		93,366,680.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	859	1,000	859,000.00	15.5603		13,366,297.70
€ / R 17/09/2018 Foreign Exchange Future	C	21.63 Buy	1,126	1,000	1,126,000.00	1.4500		1,632,700.00
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	1,126	1,000	1,126,000.00	176.8900		199,178,140.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	1,126	1,000	1,126,000.00	950.2100		1,069,936,460.00
€ / R 17/09/2018 Foreign Exchange Future	C	19.56 Buy	1,144	1,000	1,144,000.00	16.6300		19,024,720.00
€ / R 17/09/2018 Foreign Exchange Future	P	15.85 Sell	1,144	1,000	1,144,000.00	848.3100		970,466,640.00
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	1,144	1,000	1,144,000.00	210.7600		241,109,440.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2,240	1,000	2,240,000.00	15.5603		34,855,072.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	3,349	1,000	3,349,000.00	15.5603		52,111,444.70
€ / R 17/09/2018 Foreign Exchange Future		Sell	3,805	1,000	3,805,000.00	15.5603		59,206,941.50
€ / R 17/09/2018 Foreign Exchange Future	C	21.63 Buy	4,391	1,000	4,391,000.00	1.4500		6,366,950.00
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	4,391	1,000	4,391,000.00	176.8900		776,723,990.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	4,391	1,000	4,391,000.00	950.2100		4,172,372,110.00
€ / R 17/09/2018 Foreign Exchange Future	C	19.56 Buy	4,464	1,000	4,464,000.00	16.6300		74,236,320.00

€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	4,464	1,000	4,464,000.00	210.7600	940,832,640.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	4,464	1,000	4,464,000.00	848.3100	3,786,855,840.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	6,108	1,000	6,108,000.00	16.6300	101,576,040.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	6,108	1,000	6,108,000.00	848.3100	5,181,477,480.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	6,108	1,000	6,108,000.00	210.7600	1,287,322,080.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	6,112	1,000	6,112,000.00	15.5603	95,104,553.60
€ / R 17/09/2018	Foreign Exchange Future			Sell	7,407	1,000	7,407,000.00	15.5603	115,255,142.10
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	9,728	1,000	9,728,000.00	1.4500	14,105,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	9,728	1,000	9,728,000.00	176.8900	1,720,785,920.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	9,728	1,000	9,728,000.00	950.2100	9,243,642,880.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	9,855	1,000	9,855,000.00	16.6300	163,888,650.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	9,855	1,000	9,855,000.00	210.7600	2,077,039,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	9,855	1,000	9,855,000.00	848.3100	8,360,095,050.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	10,373	1,000	10,373,000.00	16.6300	172,502,990.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	10,373	1,000	10,373,000.00	848.3100	8,799,519,630.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	10,373	1,000	10,373,000.00	210.7600	2,186,213,480.00
€ / R 17/09/2018	Foreign Exchange Future			Sell	11,677	1,000	11,677,000.00	15.5603	181,697,623.10
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	15,679	1,000	15,679,000.00	0.4500	7,055,550.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	15,679	1,000	15,679,000.00	175.8900	2,757,779,310.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	15,679	1,000	15,679,000.00	951.2100	14,914,021,590.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	15,679	1,000	15,679,000.00	950.2100	14,898,342,590.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	15,679	1,000	15,679,000.00	176.8900	2,773,458,310.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	23,640	1,000	23,640,000.00	15.5603	367,845,492.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	31,838	1,000	31,838,000.00	16.6300	529,465,940.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	31,838	1,000	31,838,000.00	848.3100	27,008,493,780.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	31,838	1,000	31,838,000.00	210.7600	6,710,176,880.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Sell	64,454	1,000	64,454,000.00	15.6300	1,007,416,020.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	64,454	1,000	64,454,000.00	209.7600	13,519,871,040.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	64,454	1,000	64,454,000.00	849.3100	54,741,426,740.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	64,454	1,000	64,454,000.00	848.3100	54,676,972,740.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	64,454	1,000	64,454,000.00	210.7600	13,584,325,040.00
<b>Total Futures</b>					<b>59,504</b>		<b>59,504,000.00</b>		<b>925,900,091.20</b>
<b>Total Options</b>					<b>641,064</b>		<b>641,064,000</b>		<b>259,908,372,180.00</b>
<b>Total € / R Foreign Exchange Future</b>					<b>700,568</b>		<b>700,568,000.00</b>		<b>260,834,272,271.20</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>341,183</b>		<b>740,513,000.00</b>			<b>4 905 991 604.40</b>
<b>Total Options</b>			<b>819,100</b>		<b>819,100,000.00</b>			<b>308 985 610 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>1,160,283</b>		<b>1,559,613,000.00</b>			<b>313 891 601 604.40</b>