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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	1,765	1,000	1,765,000.00	52.6800		92,980,200.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	2,419	1,000	2,419,000.00	52.6800		127,432,920.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	2,595	1,000	2,595,000.00	52.6800		136,704,600.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	4,092	1,000	4,092,000.00	52.6800		215,566,560.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	5,000	1,000	5,000,000.00	52.6800		263,400,000.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	6,629	1,000	6,629,000.00	52.6800		349,215,720.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	7,500	1,000	7,500,000.00	52.6800		395,100,000.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Sell	30,000	1,000	30,000,000.00	52.6800		1,580,400,000.00
		Total Futures	0		0.00			0.00
		Total Options	60,000		60,000,000			3,160,800,000.00
		Total \$ / R Any day expiry	60,000		60,000,000.00			3,160,800,000.00

Mar 2018 \$ / R

\$ / R 15/03/2018	Any day expiry	Sell	75	1,000	75,000.00	12.0025	900,187.50
\$ / R 15/03/2018	Any day expiry	Sell	155	1,000	155,000.00	12.0025	1,860,387.50
\$ / R 15/03/2018	Any day expiry	Buy	230	1,000	230,000.00	12.0025	2,760,575.00
Total Futures			460		460,000.00		5,521,150.00
Total Options							
Total \$ / R Any day expiry			460		460,000.00		5,521,150.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0814	12,081.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0814	12,081.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0945	12,094.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0632	12,063.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9840	11,984.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0945	12,094.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9840	11,984.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0632	12,063.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1338	24,267.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0789	24,157.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0421	24,084.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0389	24,077.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0789	24,157.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0421	24,084.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1338	24,267.60
\$ / R 19/03/2018	Foreign Exchange Future	P 13.60 Sell	2	1,000	2,000.00	1487.7200	2,975,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1358	36,407.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0389	36,116.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0188	36,056.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9750	59,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1000	60,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0314	60,157.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0815	60,407.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0050	60,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0400	60,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0314	60,157.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0389	60,194.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9750	59,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0992	60,496.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1000	60,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9778	59,889.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0050	60,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0400	60,200.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018			Buy	5	1,000	5,000.00	12.0815		60,407.50
\$ / R 19/03/2018			Buy	5	1,000	5,000.00	11.9778		59,889.00
\$ / R 19/03/2018			Buy	5	1,000	5,000.00	12.0992		60,496.00
\$ / R 19/03/2018			Sell	8	1,000	8,000.00	12.0105		96,084.00
\$ / R 19/03/2018			Sell	8	1,000	8,000.00	11.9995		95,996.00
\$ / R 19/03/2018			Buy	8	1,000	8,000.00	11.9995		95,996.00
\$ / R 19/03/2018			Buy	8	1,000	8,000.00	12.0105		96,084.00
\$ / R 19/03/2018			Sell	10	1,000	10,000.00	12.1200		121,200.00
\$ / R 19/03/2018			Buy	10	1,000	10,000.00	12.0923		120,923.00
\$ / R 19/03/2018			Buy	10	1,000	10,000.00	12.0977		120,977.00
\$ / R 19/03/2018			Buy	10	1,000	10,000.00	12.0117		120,117.00
\$ / R 19/03/2018			Buy	10	1,000	10,000.00	12.1200		121,200.00
\$ / R 19/03/2018			Sell	10	1,000	10,000.00	12.0923		120,923.00
\$ / R 19/03/2018			Sell	10	1,000	10,000.00	11.9975		119,975.00
\$ / R 19/03/2018			Sell	10	1,000	10,000.00	11.9983		119,983.00
\$ / R 19/03/2018			Sell	10	1,000	10,000.00	12.0977		120,977.00
\$ / R 19/03/2018			Sell	10	1,000	10,000.00	12.1378		121,378.00
\$ / R 19/03/2018			Buy	10	1,000	10,000.00	12.1378		121,378.00
\$ / R 19/03/2018			Buy	10	1,000	10,000.00	11.9983		119,983.00
\$ / R 19/03/2018			Buy	10	1,000	10,000.00	11.9975		119,975.00
\$ / R 19/03/2018	P	13.60	Sell	11	1,000	11,000.00	1487.7200		16,364,920.00
\$ / R 19/03/2018			Sell	12	1,000	12,000.00	12.1265		145,518.00
\$ / R 19/03/2018			Buy	12	1,000	12,000.00	12.1265		145,518.00
\$ / R 19/03/2018			Buy	12	1,000	12,000.00	12.0012		144,014.40
\$ / R 19/03/2018			Sell	12	1,000	12,000.00	12.0012		144,014.40
\$ / R 19/03/2018			Buy	13	1,000	13,000.00	12.1140		157,482.00
\$ / R 19/03/2018			Sell	15	1,000	15,000.00	12.1200		181,800.00
\$ / R 19/03/2018			Sell	15	1,000	15,000.00	12.1200		181,800.00
\$ / R 19/03/2018			Buy	15	1,000	15,000.00	12.0380		180,570.00
\$ / R 19/03/2018			Buy	17	1,000	17,000.00	12.1140		205,938.00
\$ / R 19/03/2018			Buy	20	1,000	20,000.00	12.0750		241,500.00
\$ / R 19/03/2018			Sell	20	1,000	20,000.00	12.1131		242,262.00
\$ / R 19/03/2018			Sell	20	1,000	20,000.00	12.0750		241,500.00
\$ / R 19/03/2018			Buy	20	1,000	20,000.00	12.0380		240,760.00
\$ / R 19/03/2018			Buy	20	1,000	20,000.00	12.1131		242,262.00
\$ / R 19/03/2018			Buy	25	1,000	25,000.00	12.0932		302,330.00
\$ / R 19/03/2018			Buy	25	1,000	25,000.00	12.0015		300,037.50
\$ / R 19/03/2018			Buy	25	1,000	25,000.00	11.9896		299,740.00
\$ / R 19/03/2018			Buy	25	1,000	25,000.00	12.0038		300,095.00
\$ / R 19/03/2018			Sell	25	1,000	25,000.00	12.0038		300,095.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0080	300,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0932	302,330.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.1284	303,210.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0050	300,125.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0360	300,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0015	300,037.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.9960	299,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.9896	299,740.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0932	302,330.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.0050	300,125.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.1200	363,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.1280	363,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.0381	361,143.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.1280	363,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.0381	361,143.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	35	1,000	35,000.00	12.0380	421,330.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	42	1,000	42,000.00	12.0500	506,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	42	1,000	42,000.00	12.0500	506,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	48	1,000	48,000.00	12.0110	576,528.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	48	1,000	48,000.00	12.0110	576,528.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.0380	601,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	52	1,000	52,000.00	11.9561	621,717.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.0932	725,592.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.0520	723,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.0520	723,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.0932	725,592.00
\$ / 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	12.0380	722,280.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	73	1,000	73,000.00	1487.7200	108,603,560.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.0380	963,040.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	90	1,000	90,000.00	12.0117	1,081,053.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.1335	1,213,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.1335	1,213,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.0791	1,207,910.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.1222	1,212,220.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.0117	1,201,170.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.0488	1,204,880.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.0791	1,207,910.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.1222	1,212,220.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	125	1,000	125,000.00	12.0523	1,506,537.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	126	1,000	126,000.00	1487.7200	187,452,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	140	1,000	140,000.00	12.0380	1,685,320.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	146	1,000	146,000.00	1487.7200	217,207,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.1160	1,817,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.1160	1,817,400.00

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	150	1,000	150,000.00	12.0500		1,807,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	170	1,000	170,000.00	12.0850		2,054,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	170	1,000	170,000.00	12.0850		2,054,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	178	1,000	178,000.00	1487.7200		264,814,160.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	194	1,000	194,000.00	1487.7200		288,617,680.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.1150		2,423,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.1200		2,424,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.0100		2,402,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.0559		2,411,180.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.0525		2,410,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.1150		2,423,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	225	1,000	225,000.00	12.1216		2,727,360.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	225	1,000	225,000.00	12.1216		2,727,360.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.0683		3,017,075.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	11.9781		2,994,525.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	11.9781		2,994,525.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.0683		3,017,075.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.0403		3,010,075.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	250	1,000	250,000.00	1487.7200		371,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	289	1,000	289,000.00	1487.7200		429,951,080.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	297	1,000	297,000.00	12.1140		3,597,858.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	299	1,000	299,000.00	1487.7200		444,828,280.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0278		3,608,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.0278		3,608,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0278		3,608,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	11.9800		3,594,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0500		3,615,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.0900		3,627,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.9800		3,594,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.0900		3,627,000.00
\$ / 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	12.0278		3,608,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	326	1,000	326,000.00	12.0159		3,917,183.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	327	1,000	327,000.00	12.1140		3,961,278.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.1219		4,242,665.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	12.1219		4,242,665.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	365	1,000	365,000.00	1487.7200		543,017,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	389	1,000	389,000.00	1487.7200		578,723,080.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.0380		4,815,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	403	1,000	403,000.00	12.0300		4,848,090.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	407	1,000	407,000.00	12.0212	4,892,628.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	408	1,000	408,000.00	1487.7200	606,989,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	410	1,000	410,000.00	1487.7200	609,965,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	442	1,000	442,000.00	1487.7200	657,572,240.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	479	1,000	479,000.00	1487.7200	712,617,880.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.0278	5,773,344.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.0278	5,773,344.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.0278	5,773,344.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.0278	5,773,344.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	496	1,000	496,000.00	1487.7200	737,909,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0100	6,005,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9779	5,988,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0090	6,004,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0060	6,003,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0075	6,003,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0081	6,004,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9746	5,987,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9746	5,987,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9807	5,990,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9736	5,986,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0824	6,041,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	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	12.1247	6,062,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1245	6,062,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1269	6,063,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1269	6,063,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0081	6,004,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0060	6,003,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0100	6,005,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9779	5,988,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0058	6,002,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0025	6,001,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0033	6,001,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0132	6,006,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0075	6,003,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0034	6,001,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0114	6,005,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9746	5,987,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9746	5,987,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0099	6,004,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0079	6,003,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0153	6,007,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0169	6,008,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0143	6,007,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0222	6,011,100.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0234		6,011,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0222		6,011,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0230		6,011,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0228		6,011,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0824		6,041,200.00
\$ / 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			Buy	500	1,000	500,000.00	11.9807		5,990,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9736		5,986,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9861		5,993,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9600		5,980,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0115		6,005,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9882		5,994,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0115		6,005,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9600		5,980,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0090		6,004,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0102		6,005,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9861		5,993,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	504	1,000	504,000.00	12.0475		6,071,940.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	504	1,000	504,000.00	12.0475		6,071,940.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	523	1,000	523,000.00	1487.7200		778,077,560.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	532	1,000	532,000.00	1487.7200		791,467,040.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	538	1,000	538,000.00	1487.7200		800,393,360.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	540	1,000	540,000.00	12.0278		6,495,012.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	540	1,000	540,000.00	12.0278		6,495,012.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	553	1,000	553,000.00	12.0300		6,652,590.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	593	1,000	593,000.00	12.0300		7,133,790.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	598	1,000	598,000.00	1487.7200		889,656,560.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	625	1,000	625,000.00	12.0110		7,506,875.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	625	1,000	625,000.00	12.0110		7,506,875.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	691	1,000	691,000.00	12.0475		8,324,822.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	691	1,000	691,000.00	12.0475		8,324,822.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	707	1,000	707,000.00	12.1358		8,580,010.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	707	1,000	707,000.00	12.1358		8,580,010.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	717	1,000	717,000.00	1487.7200		1,066,695,240.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	741	1,000	741,000.00	12.0475		8,927,197.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	741	1,000	741,000.00	12.0475		8,927,197.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	742	1,000	742,000.00	1487.7200		1,103,888,240.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	750	1,000	750,000.00	12.0056		9,004,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	910	1,000	910,000.00	12.1358		11,043,578.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	910	1,000	910,000.00	12.1358		11,043,578.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	935	1,000	935,000.00	12.0300	11,248,050.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	945	1,000	945,000.00	1487.7200	1,405,895,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0300	12,030,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0526	12,052,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2393	12,239,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2393	12,239,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0526	12,052,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52 Sell	1,075	1,000	1,075,000.00	1518.3300	1,632,204,750.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	1,079	1,000	1,079,000.00	1487.7200	1,605,249,880.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,108	1,000	1,108,000.00	12.1898	13,506,298.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,169	1,000	1,169,000.00	12.0475	14,083,527.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,169	1,000	1,169,000.00	12.0475	14,083,527.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0128	18,019,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0128	18,019,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,516	1,000	1,516,000.00	12.0300	18,237,480.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	1,741	1,000	1,741,000.00	1487.7200	2,590,120,520.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,895	1,000	1,895,000.00	12.0475	22,830,012.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,895	1,000	1,895,000.00	12.0475	22,830,012.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	2,018	1,000	2,018,000.00	1487.7200	3,002,218,960.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	2,053	1,000	2,053,000.00	1487.7200	3,054,289,160.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.9630	29,907,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.9630	29,907,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52 Sell	2,525	1,000	2,525,000.00	1518.3300	3,833,783,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	2,604	1,000	2,604,000.00	1487.7200	3,874,022,880.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	3,385	1,000	3,385,000.00	1487.7200	5,035,932,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52 Buy	3,600	1,000	3,600,000.00	1518.3300	5,465,988,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	12.0278	46,908,420.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	12.0278	46,908,420.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0200	48,080,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0500	48,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0200	48,080,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0500	48,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,326	1,000	4,326,000.00	12.0079	51,946,175.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,600	1,000	4,600,000.00	12.0072	55,233,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	12.0072	55,233,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,907	1,000	4,907,000.00	12.0189	58,976,742.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.0300	60,150,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1292	60,646,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,700	1,000	5,700,000.00	12.1319	69,151,830.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	8,032	1,000	8,032,000.00	1487.7200	11,949,367,040.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	8,170	1,000	8,170,000.00	1487.7200	12,154,672,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	11,083	1,000	11,083,000.00	12.1358	134,501,071.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	15,561	1,000	15,561,000.00	1487.7200	23,150,410,920.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	17,511	1,000	17,511,000.00	1487.7200	26,051,464,920.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	27,389	1,000	27,389,000.00	1487.7200	40,747,163,080.00

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	28,196	1,000	28,196,000.00	12.0726		340,399,029.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	28,196	1,000	28,196,000.00	12.0726		340,399,029.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	37,000	1,000	37,000,000.00	11.9775		443,167,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	37,000	1,000	37,000,000.00	11.9775		443,167,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	98,695	1,000	98,695,000.00	1487.7200		146,830,525,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	98,695	1,000	98,695,000.00	1489.7200		147,027,915,400.00
Total Futures				273,835		273,835,000.00			3,295,391,280.40
Total Options				303,285		303,285,000			451,620,942,200.00
Total \$ / R Foreign Exchange Future				577,120		577,120,000.00			454,916,333,480.40

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9861		5,993,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9861		5,993,050.00
Total Futures				10		1,000,000.00			11,986,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00			11,986,100.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8900		84,450.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0600		85,300.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8900		84,450.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0600		85,300.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0600		170,600.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0600		170,600.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0218		4,255,450.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9562		4,239,050.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0218		4,255,450.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9562		4,239,050.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0218		4,255,450.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0218		4,255,450.00

Total Futures	1,540	1,540,000.00	26,180,600.00
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Total Options

Total £ / R Foreign Exchange Future	1,540	1,540,000.00	26,180,600.00
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Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0300	75,150.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0300	75,150.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	26	1,000	26,000.00	15.0082	390,213.20
€ / R 19/03/2018 Foreign Exchange Future	Buy	26	1,000	26,000.00	15.0082	390,213.20
€ / R 19/03/2018 Foreign Exchange Future	Buy	65	1,000	65,000.00	14.8575	965,737.50
€ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8867	1,488,670.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	224	1,000	224,000.00	15.0021	3,360,470.40
€ / R 19/03/2018 Foreign Exchange Future	Buy	224	1,000	224,000.00	15.0021	3,360,470.40
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0022	3,750,550.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0022	3,750,550.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	269	1,000	269,000.00	14.9780	4,029,082.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	269	1,000	269,000.00	14.9780	4,029,082.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	650	1,000	650,000.00	14.9478	9,716,070.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	650	1,000	650,000.00	14.9579	9,722,635.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9407	14,940,700.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9467	14,946,700.00

Total Futures	5,013	5,013,000.00	74,991,443.70
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Total Options

Total € / R Foreign Exchange Future	5,013	5,013,000.00	74,991,443.70
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Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.8210	982,100.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.7316	9,731,600.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.7217	9,721,700.00

Total Futures	2,100	2,100,000.00	20,435,400.00
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Total Options

Total AU\$ / R Foreign Exchange Future	2,100	2,100,000.00	20,435,400.00
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Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2460	12,246.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1425	84,997.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1425	84,997.50

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		Sell	20	1,000	20,000.00	12.2460		244,920.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2499		244,998.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2492		244,984.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2125		244,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2489		244,978.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2125		244,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.1650		912,375.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	81	1,000	81,000.00	12.2485		992,128.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1500		1,822,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1500		1,822,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.1650		1,885,575.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	12.1650		2,797,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	493	1,000	493,000.00	12.1413		5,985,660.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	493	1,000	493,000.00	12.1413		5,985,660.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1232		6,061,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1232		6,061,600.00
Total Futures			2,962		2,962,000.00			35,978,171.30
Total Options								
Total \$ / R Foreign Exchange Future			2,962		2,962,000.00			35,978,171.30

Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2691		4,317,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2691		4,317,275.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2691		4,317,275.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2691		4,317,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9670		4,241,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9670		4,241,750.00
Total Futures			1,500		1,500,000.00			25,752,600.00
Total Options								
Total £ / R Foreign Exchange Future			1,500		1,500,000.00			25,752,600.00

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Sell	26	1,000	26,000.00	15.2997		397,792.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	26	1,000	26,000.00	15.2997		397,792.20
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2612		3,815,300.00

€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3008	3,825,200.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2612	3,815,300.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3008	3,825,200.00
Total Futures			1,052		1,052,000.00		16,076,584.40
Total Options							
Total € / R Foreign Exchange Future			1,052		1,052,000.00		16,076,584.40

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8670	2,466,750.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8670	2,466,750.00
Total Futures			500		500,000.00		4,933,500.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,933,500.00

Jun 2018 TRY / R

TRY / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	3.0843	678,546.00
TRY / R 18/06/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	3.0843	1,634,679.00
TRY / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	3.0843	2,313,225.00
Total Futures			1,500		1,500,000.00		4,626,450.00
Total Options							
Total TRY / R Foreign Exchange Future			1,500		1,500,000.00		4,626,450.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.2842	233,399.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.2842	233,399.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3103	24,620,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3103	24,620,600.00
Total Futures			4,038		4,038,000.00		49,707,999.60
Total Options							
Total \$ / R Foreign Exchange Future			4,038		4,038,000.00		49,707,999.60

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	11.9561	621,717.20
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			52		52,000.00			621,717.20
Total Futures								
			52		52,000.00			621,717.20
Total Options								
Total \$ / R Foreign Exchange Future								
Total Futures			294,562		295,552,000.00			3 572 202 996.60
Total Options			363,285		363,285,000.00			454 781 742 200.00
Grand Total for Currency Future Detailed Turnover			657,847		658,837,000.00			458 353 945 196.60