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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018		Buy	1	1,000	1,000.00	11.6153		11,615.30
\$ / R 19/03/2018		Sell	1	1,000	1,000.00	11.6209		11,620.90
\$ / R 19/03/2018		Sell	1	1,000	1,000.00	11.6265		11,626.50
\$ / R 19/03/2018		Sell	1	1,000	1,000.00	11.6153		11,615.30
\$ / R 19/03/2018		Buy	1	1,000	1,000.00	11.6265		11,626.50
\$ / R 19/03/2018		Buy	1	1,000	1,000.00	11.6209		11,620.90
\$ / R 19/03/2018		Sell	2	1,000	2,000.00	11.6280		23,256.00
\$ / R 19/03/2018		Sell	2	1,000	2,000.00	11.6463		23,292.60
\$ / R 19/03/2018		Buy	2	1,000	2,000.00	11.6463		23,292.60
\$ / R 19/03/2018		Buy	2	1,000	2,000.00	11.6280		23,256.00
\$ / R 19/03/2018		Buy	5	1,000	5,000.00	11.6275		58,137.50
\$ / R 19/03/2018		Buy	5	1,000	5,000.00	11.6054		58,027.00
\$ / R 19/03/2018		Buy	5	1,000	5,000.00	11.6250		58,125.00
\$ / R 19/03/2018		Sell	5	1,000	5,000.00	11.6112		58,056.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6250	58,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6275	58,137.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6588	58,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6054	58,027.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6588	58,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6112	58,056.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5900	57,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5900	57,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.5886	69,531.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.5886	69,531.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.6189	104,570.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.6189	104,570.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5863	115,863.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6589	116,589.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6589	116,589.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6737	116,737.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6737	116,737.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5863	115,863.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.7216	152,380.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.7216	152,380.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.5870	173,805.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.5870	173,805.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6298	232,596.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6298	232,596.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6294	290,735.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6294	290,735.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6403	349,209.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6021	348,063.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6737	350,211.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6403	349,209.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6021	348,063.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.5848	463,392.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6015	464,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6050	464,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.5848	463,392.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.6015	464,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.6140	522,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6140	522,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6737	583,685.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6490	582,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6490	582,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.6049	870,367.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.6049	870,367.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.7312	997,152.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.7312	997,152.00

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	100	1,000	100,000.00	11.6402		1,164,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6201		1,162,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5942		1,159,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6385		1,163,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6402		1,164,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.7273		1,465,912.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.6400		1,455,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.7273		1,465,912.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.6400		1,455,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.6145		1,509,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6369		1,745,535.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.6069		1,857,104.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.6069		1,857,104.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.6040		1,972,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.6040		1,972,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6252		2,325,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6405		2,328,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6252		2,325,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7337		2,933,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6737		2,918,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6458		2,911,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7337		2,933,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	274	1,000	274,000.00	11.5811		3,173,221.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	274	1,000	274,000.00	11.5811		3,173,221.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	11.6016		3,190,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	11.6016		3,190,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.6273		3,488,190.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.6300		3,489,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.6273		3,488,190.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.6300		3,489,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	329	1,000	329,000.00	11.6298		3,826,204.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	329	1,000	329,000.00	11.6298		3,826,204.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	342	1,000	342,000.00	11.6511		3,984,676.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.6737		4,085,795.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.6145		4,645,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.6502		4,660,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.6502		4,660,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	402	1,000	402,000.00	11.6138		4,668,747.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	402	1,000	402,000.00	11.6138		4,668,747.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6686		5,834,300.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6631	5,831,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6661	5,833,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6605	5,830,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6356	5,817,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6274	5,813,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6051	5,802,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6463	5,823,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7260	5,863,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6386	5,819,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6450	5,822,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6505	5,825,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6274	5,813,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6386	5,819,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6450	5,822,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6505	5,825,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7260	5,863,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6356	5,817,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6316	5,815,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6910	5,845,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6686	5,834,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6631	5,831,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6661	5,833,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6605	5,830,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6510	5,825,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6800	5,840,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5920	5,796,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6354	5,817,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6310	5,815,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6414	5,820,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6051	5,802,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6463	5,823,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6910	5,845,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6352	5,817,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6414	5,820,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5920	5,796,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6352	5,817,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6310	5,815,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6354	5,817,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6316	5,815,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	517	1,000	517,000.00	11.5882	5,991,099.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6737	8,171,590.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.6318	8,142,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8370	8,877,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8370	8,877,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	842	1,000	842,000.00	11.6560	9,814,352.00

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	842	1,000	842,000.00	11.6560		9,814,352.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	902	1,000	902,000.00	11.5882		10,452,556.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6373		11,637,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6373		11,637,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,331	1,000	1,331,000.00	11.5882		15,423,894.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,488	1,000	1,488,000.00	11.7158		17,433,110.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,488	1,000	1,488,000.00	11.7158		17,433,110.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,550	1,000	1,550,000.00	11.6145		18,002,475.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,080	1,000	2,080,000.00	11.6145		24,158,160.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6920		46,768,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6920		46,768,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,250	1,000	8,250,000.00	11.5882		95,602,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	11.5932		127,525,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	11.5882		127,470,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	18,000	1,000	18,000,000.00	11.6517		209,730,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	11.6517		209,730,600.00
<b>Total Futures</b>			<b>120,602</b>		<b>120,602,000.00</b>			<b>1,403,569,645.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>120,602</b>		<b>120,602,000.00</b>			<b>1,403,569,645.00</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6685		5,834,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6283		5,814,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6331		5,816,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6605		5,830,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6356		5,817,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6631		5,831,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6661		5,833,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6685		5,834,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6631		5,831,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6661		5,833,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6605		5,830,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5920		5,796,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6910		5,845,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6331		5,816,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6416		5,820,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6356		5,817,800.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6283	5,814,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6910	5,845,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.5920	5,796,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6416	5,820,800.00
<b>Total Futures</b>			<b>100</b>		<b>10,000,000.00</b>		<b>116,479,800.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>100</b>		<b>10,000,000.00</b>		<b>116,479,800.00</b>

**Mar 2018 £ / R**

£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2250	32,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2250	32,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2389	48,716.70
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2389	48,716.70
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2500	81,250.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2500	81,250.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.2383	1,299,064.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.2383	1,299,064.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2648	4,066,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3138	4,078,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2635	4,065,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2675	4,066,875.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3003	4,075,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3003	4,075,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3137	4,078,425.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2751	4,068,775.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2650	4,066,250.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2601	4,065,025.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2651	4,066,275.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3002	4,075,050.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3002	4,075,050.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2635	4,065,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2728	4,068,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2680	4,067,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2535	4,063,375.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2535	4,063,375.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2651	4,066,275.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2650	4,066,250.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2601	4,065,025.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3003	4,075,075.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3003	4,075,075.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3002	4,075,050.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2680	4,067,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3002		4,075,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2728		4,068,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3138		4,078,450.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3137		4,078,425.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2648		4,066,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2751		4,068,775.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2675		4,066,875.00
<b>Total Futures</b>			<b>8,180</b>		<b>8,180,000.00</b>			<b>133,164,911.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>8,180</b>		<b>8,180,000.00</b>			<b>133,164,911.40</b>

### Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2750		28,550.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3500		28,700.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2750		28,550.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3500		28,700.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3222		71,611.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3000		71,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3000		71,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3222		71,611.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3155		501,042.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.3155		501,042.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2931		1,000,517.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.2931		1,000,517.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3746		3,593,650.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3139		3,578,475.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3572		3,589,300.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3396		3,584,900.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3746		3,593,650.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3746		3,593,650.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3350		3,583,750.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3171		3,579,275.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3400		3,585,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3171		3,579,275.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3220		3,580,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4028		3,600,700.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3396		3,584,900.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3350		3,583,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4028		3,600,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3220		3,580,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3400		3,585,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3139		3,578,475.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3572		3,589,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3746		3,593,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3746		5,749,840.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3746		5,749,840.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3746		5,749,840.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3746		5,749,840.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.3746		6,468,570.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.3746		6,468,570.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	14.3746		46,717,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	14.3746		46,717,450.00
<b>Total Futures</b>			<b>14,238</b>		<b>14,238,000.00</b>			<b>204,513,641.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>14,238</b>		<b>14,238,000.00</b>			<b>204,513,641.00</b>

#### Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.0783		453,915.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.0783		453,915.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0917		2,272,925.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0917		2,272,925.00
<b>Total Futures</b>			<b>600</b>		<b>600,000.00</b>			<b>5,453,680.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>600</b>		<b>600,000.00</b>			<b>5,453,680.00</b>

#### Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Sell	2,336	10,000	23,360,000.00	1.2329		28,800,544.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	2,336	10,000	23,360,000.00	1.2329		28,800,544.00
<b>Total Futures</b>			<b>4,672</b>		<b>46,720,000.00</b>			<b>57,601,088.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>4,672</b>		<b>46,720,000.00</b>			<b>57,601,088.00</b>

#### Mar 2018 R / ¥EN

R / ¥EN 19/03/2018	Foreign Exchange Future	Buy	300	10,000	3,000,000.00	9.0536	0.1083	0.9809	2,942,736.88
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
R / ¥EN 19/03/2018 Foreign Exchange Future		Sell	300	10,000	3,000,000.00	9.0536	0.1083	0.9809	2,942,736.88
<b>Total Futures</b>			<b>600</b>		<b>6,000,000.00</b>				<b>5,885,473.75</b>
<b>Total Options</b>									
<b>Total R / ¥EN Foreign Exchange Future</b>			<b>600</b>		<b>6,000,000.00</b>				<b>5,885,473.75</b>

### Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7871			35,361.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7871			35,361.30
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7493			58,746.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7800			58,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7800			58,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7493			58,746.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7780			117,780.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7810			117,810.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7788			117,788.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7600			117,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7810			117,810.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7788			117,788.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7780			117,780.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7600			117,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8061			295,152.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7525			293,812.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8061			295,152.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7525			293,812.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7525			293,812.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7525			293,812.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7293			351,879.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7293			351,879.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7550			587,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8700			593,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7525			587,625.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7800			589,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7600			588,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8700			593,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7379			586,895.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8061			590,305.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7854			589,270.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7379	586,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7854	589,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7600	588,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7525	587,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7550	587,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7800	589,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7741	2,354,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7741	2,354,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	11.7862	3,123,343.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	265	1,000	265,000.00	11.7862	3,123,343.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8073	5,903,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8045	5,902,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8124	5,906,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8124	5,906,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8073	5,903,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8045	5,902,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	11.7852	7,660,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	11.7852	7,660,380.00
<b>Total Futures</b>			<b>6,296</b>		<b>6,296,000.00</b>		<b>74,252,955.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,296</b>		<b>6,296,000.00</b>		<b>74,252,955.60</b>

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8122	5,906,100.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8071	5,903,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8101	5,905,050.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8045	5,902,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7805	5,890,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7703	5,885,150.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8122	5,906,100.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7703	5,885,150.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8045	5,902,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7805	5,890,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7862	5,893,100.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8071	5,903,550.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8101	5,905,050.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7862	5,893,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>70</b>		<b>7,000,000.00</b>			<b>82,570,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>70</b>		<b>7,000,000.00</b>			<b>82,570,900.00</b>
<b>Jun 2018 £ / R</b>								
£ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.5397		1,819,367.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.5397		1,819,367.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5330		4,133,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5687		4,142,175.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5409		4,135,225.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5330		4,133,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5687		4,142,175.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5409		4,135,225.00
<b>Total Futures</b>			<b>1,720</b>		<b>1,720,000.00</b>			<b>28,460,034.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,720</b>		<b>1,720,000.00</b>			<b>28,460,034.00</b>
<b>Jun 2018 € / R</b>								
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6359		43,907.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6359		43,907.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.5803		306,186.30
€ / R 18/06/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.5803		306,186.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5950		729,750.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5950		729,750.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6333		3,658,325.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6165		3,654,125.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6165		3,654,125.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6566		3,664,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6566		3,664,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6333		3,658,325.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6333		3,658,325.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6333		3,658,325.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5950		3,648,750.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6165		3,654,125.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6165		3,654,125.00

€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6566	3,664,150.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6566	3,664,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5950	3,648,750.00
<b>Total Futures</b>			<b>3,648</b>		<b>3,648,000.00</b>		<b>53,363,588.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>3,648</b>		<b>3,648,000.00</b>		<b>53,363,588.00</b>

#### Jun 2018 CAD/ R

CAD/ R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.3000	93,000.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.3000	93,000.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>186,000.00</b>
<b>Total Options</b>							
<b>Total CAD/ R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>		<b>186,000.00</b>

#### Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.2415	310,375.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	25	10,000	250,000.00	1.2415	310,375.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2435	621,750.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2435	621,750.00
<b>Total Futures</b>			<b>150</b>		<b>1,500,000.00</b>		<b>1,864,250.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>150</b>		<b>1,500,000.00</b>		<b>1,864,250.00</b>

#### Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9147	23,829.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9147	23,829.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9545	59,772.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9222	59,611.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9545	59,772.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9222	59,611.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8900	71,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9100	71,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8700	71,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8900	71,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8700	71,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9100	71,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9118	297,795.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9118		297,795.00
<b>Total Futures</b>			<b>110</b>		<b>110,000.00</b>			<b>1,310,055.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>110</b>		<b>110,000.00</b>			<b>1,310,055.80</b>
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<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.7901		100,740.60
£ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.7901		100,740.60
<b>Total Futures</b>			<b>12</b>		<b>12,000.00</b>			<b>201,481.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>12</b>		<b>12,000.00</b>			<b>201,481.20</b>
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<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.8676		104,073.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.8676		104,073.20
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	8	1,000	8,000.00	1271.8600		10,174,880.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	8	1,000	8,000.00	127.8600		1,022,880.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	84	1,000	84,000.00	1271.8600		106,836,240.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	84	1,000	84,000.00	127.8600		10,740,240.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	195	1,000	195,000.00	1271.8600		248,012,700.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	195	1,000	195,000.00	127.8600		24,932,700.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	351	1,000	351,000.00	1271.8600		446,422,860.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	351	1,000	351,000.00	127.8600		44,878,860.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	357	1,000	357,000.00	1271.8600		454,054,020.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	357	1,000	357,000.00	127.8600		45,646,020.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	423	1,000	423,000.00	1271.8600		537,996,780.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	423	1,000	423,000.00	127.8600		54,084,780.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	511	1,000	511,000.00	1271.8600		649,920,460.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	511	1,000	511,000.00	127.8600		65,336,460.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	3,560	1,000	3,560,000.00	1271.8600		4,527,821,600.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	3,560	1,000	3,560,000.00	127.8600		455,181,600.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	4,776	1,000	4,776,000.00	127.8600		610,659,360.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	4,776	1,000	4,776,000.00	1271.8600		6,074,403,360.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	11,260	1,000	11,260,000.00	1271.8600		14,321,143,600.00
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	11,260	1,000	11,260,000.00	127.8600		1,439,703,600.00

€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	21,525	1,000	21,525,000.00	127.8600	2,752,186,500.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	21,525	1,000	21,525,000.00	1271.8600	27,376,786,500.00
<b>Total Futures</b>					<b>14</b>		<b>14,000.00</b>		<b>208,146.40</b>
<b>Total Options</b>					<b>86,100</b>		<b>86,100,000</b>		<b>60,257,946,000.00</b>
<b>Total € / R Foreign Exchange Future</b>					<b>86,114</b>		<b>86,114,000.00</b>		<b>60,258,154,146.40</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	17.0454	51,136.20
£ / R 14/12/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	17.0454	51,136.20
<b>Total Futures</b>					<b>6</b>		<b>6,000.00</b>		<b>102,272.40</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>					<b>6</b>		<b>6,000.00</b>		<b>102,272.40</b>

#### Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.1420	45,426.00
€ / R 14/12/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	15.1420	90,852.00
€ / R 14/12/2018	Foreign Exchange Future			Buy	9	1,000	9,000.00	15.1420	136,278.00
<b>Total Futures</b>					<b>18</b>		<b>18,000.00</b>		<b>272,556.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>					<b>18</b>		<b>18,000.00</b>		<b>272,556.00</b>

#### Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	17.3050	51,915.00
£ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	17.3050	51,915.00
<b>Total Futures</b>					<b>6</b>		<b>6,000.00</b>		<b>103,830.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>					<b>6</b>		<b>6,000.00</b>		<b>103,830.00</b>

#### Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.4270	46,281.00
€ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.4270	46,281.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>			<b>92,562.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>6</b>		<b>6,000.00</b>			<b>92,562.00</b>
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<b>Jun 2019 £ / R</b>								
£ / R 14/06/2019 Foreign Exchange Future		Buy	3,115	1,000	3,115,000.00	17.5090		54,540,535.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	3,115	1,000	3,115,000.00	17.4929		54,490,383.50
£ / R 14/06/2019 Foreign Exchange Future		Buy	3,115	1,000	3,115,000.00	17.4929		54,490,383.50
<b>Total Futures</b>			<b>9,345</b>		<b>9,345,000.00</b>			<b>163,521,302.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>9,345</b>		<b>9,345,000.00</b>			<b>163,521,302.00</b>
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<b>Jun 2019 € / R</b>								
€ / R 14/06/2019 Foreign Exchange Future		Buy	3,542	1,000	3,542,000.00	15.6701		55,503,494.20
€ / R 14/06/2019 Foreign Exchange Future		Sell	3,542	1,000	3,542,000.00	15.6560		55,453,552.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	3,542	1,000	3,542,000.00	15.6560		55,453,552.00
<b>Total Futures</b>			<b>10,626</b>		<b>10,626,000.00</b>			<b>166,410,598.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>10,626</b>		<b>10,626,000.00</b>			<b>166,410,598.20</b>
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<b>Total Futures</b>			<b>181,039</b>		<b>246,667,000.00</b>			<b>2 499 588 770.75</b>
<b>Total Options</b>			<b>86,100</b>		<b>86,100,000.00</b>			<b>60 257 946 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>267,139</b>		<b>332,767,000.00</b>			<b>62 757 534 770.75</b>