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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 £ / R								
£ / R 01/03/2018 Any day expiry		Buy	17	1,000	17,000.00	16.3749		278,373.30
£ / R 01/03/2018 Any day expiry		Sell	17	1,000	17,000.00	16.3749		278,373.30
		Total Futures	34		34,000.00			556,746.60
		Total Options						
		Total £ / R Any day expiry	34		34,000.00			556,746.60
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9399		11,939.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9133		11,913.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9396		11,939.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9399		11,939.90

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9400	11,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9133	11,913.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9347	11,934.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9396	11,939.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9400	11,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9347	11,934.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9341	23,868.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9475	23,895.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9475	23,895.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8922	23,784.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9500	23,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8922	23,784.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8673	35,601.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9305	35,791.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8673	35,601.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9305	35,791.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9107	47,642.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9504	47,801.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8480	59,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9400	59,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8850	59,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9429	59,714.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9429	59,714.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9327	59,663.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9107	59,553.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9327	59,663.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9400	59,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9300	59,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8595	59,297.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8480	59,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9429	59,714.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9411	59,705.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9497	59,748.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8595	59,297.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9429	59,714.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9411	59,705.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8850	59,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9497	59,748.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9107	71,464.20

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	7	1,000	7,000.00	11.9107		83,374.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8938		83,256.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8938		83,256.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8526		94,820.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8526		94,820.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9200		119,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9455		119,455.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9200		119,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9455		119,455.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.8636		130,499.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.8636		130,499.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9431		179,146.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9431		179,146.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.9542		191,267.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.8742		189,987.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8953		237,906.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9523		239,046.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9591		239,182.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8953		237,906.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9591		239,182.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9100		297,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9156		297,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9100		297,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9156		297,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8967		297,417.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9330		357,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8967		356,901.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8890		356,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9330		357,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8890		356,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.8967		416,384.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9356		477,424.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9356		477,424.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.8967		535,351.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	11.9545		549,907.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	11.9545		549,907.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9175		595,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8800		594,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9612		598,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9547		597,735.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9175	595,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9547	597,735.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.8610	711,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.8610	711,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.8967	832,769.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9638	897,285.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.8762	997,600.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.9519	1,123,478.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	97	1,000	97,000.00	11.9638	1,160,488.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9500	1,195,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9102	1,191,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8892	1,188,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9102	1,191,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8701	1,187,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8892	1,188,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9615	1,196,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	101	1,000	101,000.00	11.9325	1,205,182.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	11.9325	1,205,182.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	11.9508	1,218,981.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	11.8512	1,279,929.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.8967	1,308,637.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.8535	1,422,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.8535	1,422,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.8967	1,546,571.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8795	1,781,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.9110	2,143,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.9110	2,143,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	184	1,000	184,000.00	11.9542	2,199,572.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9083	2,381,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9001	2,380,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9529	2,390,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9083	2,381,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8809	2,970,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8809	2,970,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8715	2,967,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8715	2,967,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9547	2,988,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9547	2,988,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8615	2,965,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8505	2,962,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8505	2,962,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	289	1,000	289,000.00	11.9615	3,456,873.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9000	3,570,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9533	3,585,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9000	3,570,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8901		3,567,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	324	1,000	324,000.00	12.0241		3,895,808.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	11.9470		4,061,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	11.9870		4,075,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	11.9870		4,075,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.9642		4,187,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	398	1,000	398,000.00	11.9511		4,756,537.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9558		4,782,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8735		4,749,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8760		4,750,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	416	1,000	416,000.00	11.8762		4,940,499.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	416	1,000	416,000.00	11.8762		4,940,499.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.8741		5,343,345.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	454	1,000	454,000.00	11.9645		5,431,883.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	11.9523		5,737,104.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	11.9507		5,915,596.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8494		5,924,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7631		5,881,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9347		5,967,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8892		5,944,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8890		5,944,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9455		5,972,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9466		5,973,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9625		5,981,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9626		5,981,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9533		5,976,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9656		5,982,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9675		5,983,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9629		5,981,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9455		5,972,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9466		5,973,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9347		5,967,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9545		5,977,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9495		5,974,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9566		5,978,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9541		5,977,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9556		5,977,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8807		5,940,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9514		5,975,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9000		5,950,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9592	5,979,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8518	5,925,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8515	5,925,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8807	5,940,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8807	5,940,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8503	5,925,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8734	5,936,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8741	5,937,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8746	5,937,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8755	5,937,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8892	5,944,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8890	5,944,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8520	5,926,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8505	5,925,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8520	5,926,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8520	5,926,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8530	5,926,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8494	5,924,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8518	5,925,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9558	5,977,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8684	5,934,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8684	5,934,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8746	5,937,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8752	5,937,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9305	5,965,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8967	5,948,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9523	5,976,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9305	5,965,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9087	5,954,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9559	5,977,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8550	5,927,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8807	5,940,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	514	1,000	514,000.00	11.9638	6,149,393.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	555	1,000	555,000.00	11.8967	6,602,668.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	581	1,000	581,000.00	11.9365	6,935,106.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	581	1,000	581,000.00	11.9365	6,935,106.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9501	7,170,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9527	7,171,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8762	7,125,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8760	7,125,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8760	7,125,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8750	7,125,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8750	7,125,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8760	7,125,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	608	1,000	608,000.00	11.9341	7,255,932.80

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	608	1,000	608,000.00	11.9341		7,255,932.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9005		8,925,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9005		8,925,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.9274		8,945,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	756	1,000	756,000.00	11.9107		9,004,489.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	776	1,000	776,000.00	11.9273		9,255,584.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	975	1,000	975,000.00	11.9107		11,612,932.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9603		11,960,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9187		11,918,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,096	1,000	1,096,000.00	11.9273		13,072,320.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	11.9199		14,899,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,254	1,000	1,254,000.00	11.9638		15,002,605.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,416	1,000	1,416,000.00	11.9273		16,889,056.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.9451		17,917,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9451		17,917,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.8967		17,845,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9245		17,886,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.9295		17,894,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9604		17,940,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,720	1,000	1,720,000.00	11.9273		20,514,956.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9273		23,854,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.9276		29,819,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.9050		29,762,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.8155		29,538,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.9050		29,762,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.8155		29,538,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.9276		29,819,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	11.9415		32,242,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	11.9415		32,242,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,992	1,000	2,992,000.00	11.9273		35,686,481.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.9605		35,881,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.9605		35,881,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,242	1,000	3,242,000.00	11.9341		38,690,352.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	11.7912		41,269,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	11.7912		41,269,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,850	1,000	3,850,000.00	11.9241		45,907,785.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.8400		47,360,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.9175		47,670,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.8315		47,326,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.8315		47,326,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.9175	47,670,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.9402	47,760,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.8698	47,479,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,608	1,000	4,608,000.00	11.8514	54,611,251.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.8846	59,423,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9442	59,721,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9430	59,715,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9474	59,737,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9430	59,715,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8740	59,370,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8826	59,413,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8846	59,423,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9442	59,721,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,144	1,000	5,144,000.00	11.9107	61,268,640.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7,289	1,000	7,289,000.00	11.9591	87,169,879.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	11.8804	89,103,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	11.8804	89,103,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	11.9273	119,273,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12,547	1,000	12,547,000.00	11.9107	149,443,552.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12,578	1,000	12,578,000.00	11.9107	149,812,784.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12,578	1,000	12,578,000.00	11.9107	149,812,784.60

Total Futures			271,602		271,602,000.00		3,233,858,912.70
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Total Options

Total \$ / R Foreign Exchange Future			271,602		271,602,000.00		3,233,858,912.70
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Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8494	5,924,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8494	5,924,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8807	5,940,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8807	5,940,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.8625	11,862,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.8625	11,862,500.00

Total Futures			40		4,000,000.00		47,455,100.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00		47,455,100.00
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Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3900	81,950.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3900	81,950.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.5020	1,320,160.00

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	16.4120		2,461,800.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.4120		2,461,800.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4339		4,108,475.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3637		4,090,925.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4339		4,108,475.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3847		4,096,175.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3795		4,094,875.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4328		4,108,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3978		4,099,450.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3977		4,099,425.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3977		4,099,425.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4328		4,108,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3978		4,099,450.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3978		4,099,450.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4328		4,108,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4328		4,108,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3978		4,099,450.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3978		4,099,450.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3977		4,099,425.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3977		4,099,425.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4328		4,108,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4328		4,108,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3795		4,094,875.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4339		4,108,475.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4339		4,108,475.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4328		4,108,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3637		4,090,925.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3847		4,096,175.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3361		8,168,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3361		8,168,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	16.4120		13,129,600.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	950	1,000	950,000.00	16.4020		15,581,900.00

Total Futures **9,140** **9,140,000.00** **149,897,810.00**

Total Options

Total £ / R Foreign Exchange Future **9,140** **9,140,000.00** **149,897,810.00**

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4963		72,481.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5300		72,650.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5300	72,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4992	72,496.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4978	144,978.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5206	145,206.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5735	145,735.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5735	145,735.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5206	145,206.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.5510	189,163.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5492	218,238.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5492	218,238.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.5570	262,026.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.5550	276,545.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.5550	276,545.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.5570	305,697.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5565	363,912.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5521	363,802.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5521	363,802.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5565	363,912.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5668	364,170.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5246	363,115.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4570	361,425.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5668	364,170.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5246	363,115.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5495	727,475.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5495	727,475.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.5570	1,048,104.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.5570	2,008,866.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	158	1,000	158,000.00	14.5501	2,298,915.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	158	1,000	158,000.00	14.5551	2,299,705.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	158	1,000	158,000.00	14.5501	2,298,915.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.5589	2,547,807.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.5589	2,547,807.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	209	1,000	209,000.00	14.5570	3,042,413.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	211	1,000	211,000.00	14.5570	3,071,527.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.5524	3,274,290.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.5524	3,274,290.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.5353	3,561,148.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.5353	3,561,148.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5328	3,633,200.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5328	3,633,200.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5589	3,639,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5131	3,628,275.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5531	3,638,275.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5472	3,636,800.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5573	3,639,325.00

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	250	1,000	250,000.00	14.5328		3,633,200.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5589		3,639,725.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5131		3,628,275.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5520		3,638,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5510		3,637,750.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5509		3,637,725.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5328		3,633,200.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5531		3,638,275.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5528		3,638,200.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	344	1,000	344,000.00	14.5570		5,007,608.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5326		14,532,600.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5326		14,532,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,013	1,000	1,013,000.00	14.5570		14,746,241.00
Total Futures			10,266		10,266,000.00			149,317,102.90
Total Options								
Total € / R Foreign Exchange Future			10,266		10,266,000.00			149,317,102.90

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2195		2,304,875.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1918		2,297,950.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2195		2,304,875.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1918		2,297,950.00
Total Futures			1,000		1,000,000.00			9,205,650.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,205,650.00

Apr 2018 \$ / R

\$ / R 06/04/2018 Any day expiry		Buy	35,000	1,000	35,000,000.00	11.9735		419,072,500.00
\$ / R 06/04/2018 Any day expiry		Sell	35,000	1,000	35,000,000.00	11.9735		419,072,500.00

Total Futures

70,000

70,000,000.00

838,145,000.00

Total Options

Total \$ / R Any day expiry

70,000

70,000,000.00

838,145,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0219	12,021.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1100	12,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1100	12,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0219	12,021.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0795	24,159.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0795	24,159.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0525	24,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0525	24,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0962	48,384.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0962	48,384.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0563	60,281.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0912	60,456.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0563	60,281.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0912	60,456.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1050	72,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0940	72,564.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0700	72,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0400	72,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0142	72,085.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0200	72,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1000	72,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0142	72,085.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0400	72,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0700	72,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1000	72,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0200	72,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0940	72,564.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1050	72,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1033	121,033.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1033	121,033.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0500	120,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0467	120,467.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0467	120,467.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0500	120,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0200	120,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1000		121,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0594		180,891.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0594		180,891.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0693		181,039.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0693		181,039.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0880		241,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0880		241,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0265		240,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9711		239,422.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0265		240,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9711		239,422.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.0666		265,465.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.0661		265,454.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.0666		265,465.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.0661		265,454.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.0666		265,465.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.0666		265,465.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0745		301,862.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0745		301,862.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.0236		336,660.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.0236		336,660.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.0900		338,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.0900		338,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0110		360,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0476		361,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0476		361,428.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0110		360,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0475		481,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0475		481,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0030		600,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9967		599,835.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9423		597,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9711		598,555.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9967		599,835.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9423		597,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9711		598,555.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0030		600,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.1000		968,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.0465		963,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.0465		963,720.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.1000	968,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0680	1,206,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0282	1,202,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0680	1,206,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1045	1,210,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0282	1,202,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1072	1,210,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1045	1,210,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0523	1,205,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.9890	1,498,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.9890	1,498,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0030	1,800,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0500	1,807,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0500	1,807,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0953	1,814,295.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0030	1,800,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	159	1,000	159,000.00	12.0510	1,916,109.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	12.0510	1,916,109.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0500	2,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0500	2,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.0864	4,230,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9966	5,998,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0282	6,014,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9966	5,998,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0282	6,014,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0220	7,213,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0220	7,213,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9710	11,971,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9710	11,971,000.00
Total Futures			9,686		9,686,000.00		116,438,154.60
Total Options							
Total \$ / R Foreign Exchange Future			9,686		9,686,000.00		116,438,154.60

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0866	6,043,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0282	6,014,100.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0866	6,043,300.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0282	6,014,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		2,000,000.00			24,114,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			24,114,800.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6532		166,532.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6532		166,532.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7444		334,888.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7109		334,218.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7109		334,218.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7444		334,888.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	16.7134		3,844,082.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	16.7134		3,844,082.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6507		4,162,675.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6508		4,162,700.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6338		4,158,450.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6572		4,164,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7134		4,178,350.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6338		4,158,450.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6572		4,164,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7134		4,178,350.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6507		4,162,675.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6508		4,162,700.00
Total Futures			3,060		3,060,000.00			51,012,390.00
Total Options								
Total £ / R Foreign Exchange Future			3,060		3,060,000.00			51,012,390.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7160		367,900.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8151		444,453.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8151		444,453.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.8186		3,260,092.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.8186		3,260,092.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7953		3,698,825.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7953		3,698,825.00

€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8246	3,706,150.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7950	3,698,750.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8415	3,710,375.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7953	3,698,825.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8186	3,704,650.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8064	3,701,600.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7950	3,698,750.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7953	3,698,825.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8165	3,704,125.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8186	3,704,650.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8246	3,706,150.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8415	3,710,375.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	405	1,000	405,000.00	2.9800	1,206,900.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	405	1,000	405,000.00	2.9800	1,206,900.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	405	1,000	405,000.00	1657.2900	671,202,450.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	405	1,000	405,000.00	97.8000	39,609,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Buy	405	1,000	405,000.00	1674.6700	678,241,350.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97 Sell	405	1,000	405,000.00	97.8000	39,609,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44 Sell	405	1,000	405,000.00	1657.2900	671,202,450.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.7367	22,105,050.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.7342	36,835,500.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.7342	36,835,500.00

Total Futures				10,525		10,525,000.00		155,393,915.00
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Total Options				2,835		2,835,000		2,102,278,050.00
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Total € / R Foreign Exchange Future				13,360		13,360,000.00		2,257,671,965.00
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Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3089	2,327,225.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3250	2,331,250.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3089	2,327,225.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3250	2,331,250.00

Total Futures				1,000		1,000,000.00		9,316,950.00
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Total Options								
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Total AU\$ / R Foreign Exchange Future				1,000		1,000,000.00		9,316,950.00
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Jul 2018 \$ / R

\$ / R 24/07/2018	Any day expiry	C	15.94 Sell	1,500	1,000	1,500,000.00	15.9400	23,910,000.00
\$ / R 24/07/2018	Any day expiry	C	15.72 Sell	1,500	1,000	1,500,000.00	16.0200	24,030,000.00
\$ / R 24/07/2018	Any day expiry	C	15.72 Buy	1,500	1,000	1,500,000.00	16.0200	24,030,000.00
\$ / R 24/07/2018	Any day expiry	C	15.94 Buy	1,500	1,000	1,500,000.00	15.9400	23,910,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 24/07/2018 Any day expiry	P	14.19 Buy	1,500	1,000	1,500,000.00	2096.8100		3,145,215,000.00
\$ / R 24/07/2018 Any day expiry	P	14.45 Buy	1,500	1,000	1,500,000.00	2344.5200		3,516,780,000.00
\$ / R 24/07/2018 Any day expiry	P	14.19 Sell	1,500	1,000	1,500,000.00	2096.8100		3,145,215,000.00
\$ / R 24/07/2018 Any day expiry	P	14.45 Sell	1,500	1,000	1,500,000.00	2344.5200		3,516,780,000.00
Total Futures			0		0.00			0.00
Total Options			12,000		12,000,000			13,419,870,000.00
Total \$ / R Any day expiry			12,000		12,000,000.00			13,419,870,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2001		24,400.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2001		24,400.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.2391		514,042.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	12.2391		514,042.20
Total Futures			88		88,000.00			1,076,884.80
Total Options								
Total \$ / R Foreign Exchange Future			88		88,000.00			1,076,884.80

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0812		3,770,300.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0812		3,770,300.00
Total Futures			500		500,000.00			7,540,600.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			7,540,600.00

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4316		621,580.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4316		621,580.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8995		2,379,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8995		2,379,900.00

	Total Futures	500	500,000.00	6,002,960.00
	Total Options			
	Total \$ / R Foreign Exchange Future	500	500,000.00	6,002,960.00
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Total Futures		387,461	393,401,000.00	4 799 332 976.60
Total Options		14,835	14,835,000.00	15 522 148 050.00
Grand Total for Currency Future Detailed Turnover		402,296	408,236,000.00	20 321 481 026.60