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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2018 \$ / R</b>								
\$ / R 12/02/2018 Any day expiry		Buy	20,000	1,000	20,000,000.00	11.9200		238,400,000.00
\$ / R 12/02/2018 Any day expiry		Sell	20,000	1,000	20,000,000.00	11.9200		238,400,000.00
		<b>Total Futures</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>476,800,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>476,800,000.00</b>
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9957		11,995.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0146		12,014.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9800		11,980.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9957		11,995.70

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0146	12,014.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9800	11,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9942	11,994.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9942	11,994.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0059	24,011.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0059	24,011.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9786	35,935.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9786	35,935.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0365	48,146.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0365	48,146.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9610	59,805.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9700	59,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9650	59,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0171	60,085.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0300	60,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0138	60,069.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0138	60,069.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9610	59,805.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9650	59,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0171	60,085.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0300	60,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0262	72,157.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9612	71,767.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9612	71,767.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0322	84,225.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.0322	84,225.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9990	107,991.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9990	107,991.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0072	120,072.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0175	120,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0159	120,159.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0156	120,156.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0123	120,123.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0123	120,123.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9750	119,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0175	120,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0159	120,159.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0156	120,156.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0072	120,072.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0053	120,053.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9818	119,818.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9818	119,818.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9750	119,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0053	120,053.00

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	15	1,000	15,000.00	11.9990		179,985.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9990		179,985.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0000		240,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0262		240,524.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9750		239,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0000		240,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9589		239,178.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.0320		252,672.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.0320		252,672.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0672		301,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0150		300,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0672		301,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.9990		311,974.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.0262		312,681.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.9990		311,974.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0200		360,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0200		360,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0300		360,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0300		360,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9669		478,676.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0150		480,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9700		598,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9475		597,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9700		598,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9925		599,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9950		599,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9900		599,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0325		601,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9900		599,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9925		599,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9950		599,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0325		601,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.0300		661,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.0300		661,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.0150		780,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.0320		842,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.0320		842,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.0120		960,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9660		1,196,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9760		1,197,600.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9760	1,197,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9480	1,194,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9468	1,194,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0229	1,202,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9925	1,199,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.0150	1,321,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.0150	1,381,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.9498	1,493,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.9498	1,493,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.0150	1,742,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.0181	2,163,258.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.0137	2,282,603.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.0137	2,282,603.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	11.9795	2,383,920.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	199	1,000	199,000.00	11.9795	2,383,920.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0079	2,401,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0079	2,401,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.9494	2,509,374.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.9494	2,509,374.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.9594	2,511,474.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	239	1,000	239,000.00	12.0322	2,875,695.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9474	2,986,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0154	3,003,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0154	3,003,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9747	2,993,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9747	2,993,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.1196	3,151,096.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.0330	3,730,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.0201	3,726,231.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.0020	4,320,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	11.9430	5,016,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	11.9430	5,016,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	11.9530	5,020,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9946	5,997,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9934	5,996,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0150	6,007,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9473	5,973,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9947	5,997,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0325	6,016,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0294	6,014,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0246	6,012,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0100	6,005,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9931	5,996,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9642	5,982,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9473	5,973,650.00

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	500	1,000	500,000.00	12.0272		6,013,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0289		6,014,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9947		5,997,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9987		5,999,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9642		5,982,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9987		5,999,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0246		6,012,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	620	1,000	620,000.00	12.0513		7,471,806.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	620	1,000	620,000.00	12.0265		7,456,430.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	638	1,000	638,000.00	12.0090		7,661,742.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	638	1,000	638,000.00	11.9940		7,652,172.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	638	1,000	638,000.00	11.9940		7,652,172.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	970	1,000	970,000.00	11.9431		11,584,807.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	970	1,000	970,000.00	11.9431		11,584,807.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0159		12,015,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0159		12,015,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	1,000	1,000	1,000,000.00	232.2000		232,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	232.2000		232,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99 Buy	1,181	1,000	1,181,000.00	234.0900		276,460,290.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99 Buy	1,354	1,000	1,354,000.00	234.0900		316,957,860.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,370	1,000	1,370,000.00	11.9431		16,362,047.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,370	1,000	1,370,000.00	11.9431		16,362,047.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0286		18,042,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0286		18,042,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	11.9936		19,189,760.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,770	1,000	1,770,000.00	11.9431		21,139,287.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,770	1,000	1,770,000.00	11.9431		21,139,287.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,150	1,000	2,150,000.00	11.9431		25,677,665.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,150	1,000	2,150,000.00	11.9431		25,677,665.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,239	1,000	2,239,000.00	12.0299		26,934,946.10
\$ / R 19/03/2018	Foreign Exchange Future	P	11.45 Sell	2,250	1,000	2,250,000.00	37.4000		84,150,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.45 Buy	2,250	1,000	2,250,000.00	37.4000		84,150,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.0130		36,039,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.0130		36,039,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,740	1,000	3,740,000.00	11.9431		44,667,194.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,740	1,000	3,740,000.00	11.9431		44,667,194.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.1435		48,574,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0135		48,054,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.1435		48,574,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0135		48,054,000.00

\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	Buy	5,040	1,000	5,040,000.00	234.0900	1,179,813,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	9,400	1,000	9,400,000.00	12.0085	112,879,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	9,400	1,000	9,400,000.00	12.0085	112,879,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10,320	1,000	10,320,000.00	12.0335	124,185,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10,320	1,000	10,320,000.00	12.0335	124,185,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10,500	1,000	10,500,000.00	12.0335	126,351,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10,500	1,000	10,500,000.00	12.0335	126,351,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	11,000	1,000	11,000,000.00	12.0035	132,038,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	11,000	1,000	11,000,000.00	12.0035	132,038,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	Sell	20,000	1,000	20,000,000.00	212.7300	4,254,600,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	Sell	20,000	1,000	20,000,000.00	235.4500	4,709,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	Buy	32,425	1,000	32,425,000.00	234.0900	7,590,368,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	Sell	40,000	1,000	40,000,000.00	234.0900	9,363,600,000.00
<b>Total Futures</b>					<b>154,996</b>		<b>154,996,000.00</b>		<b>1,861,924,385.70</b>
<b>Total Options</b>					<b>126,500</b>		<b>126,500,000</b>		<b>28,323,500,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>281,496</b>		<b>281,496,000.00</b>		<b>30,185,424,385.70</b>

### Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	11.9914	5,995,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.0246	6,012,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.0246	6,012,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	11.9914	5,995,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	25	100,000	2,500,000.00	12.0300	30,075,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	25	100,000	2,500,000.00	12.0300	30,075,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	48	100,000	4,800,000.00	11.9820	57,513,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	122	100,000	12,200,000.00	11.9820	146,180,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	170	100,000	17,000,000.00	11.9820	203,694,000.00
<b>Total Futures</b>					<b>410</b>		<b>41,000,000.00</b>		<b>491,554,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>					<b>410</b>		<b>41,000,000.00</b>		<b>491,554,000.00</b>

### Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.6592	33,318.40
£ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.5750	33,150.00
£ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.5750	33,150.00
£ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.6592	33,318.40
£ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.7000	83,500.00
£ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.6700	83,350.00
£ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.7000	83,500.00
£ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6700	83,350.00

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	20	1,000	20,000.00	16.6201		332,402.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6201		332,402.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.6750		416,875.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.6750		416,875.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6374		4,159,350.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6040		4,151,000.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6094		4,152,350.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6094		4,152,350.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5810		4,145,250.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5845		4,146,125.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6910		4,172,750.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6910		4,172,750.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5810		4,145,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5845		4,146,125.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6910		4,172,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6910		4,172,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6094		4,152,350.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6094		4,152,350.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5810		4,145,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5810		4,145,250.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6374		4,159,350.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6040		4,151,000.00
<b>Total Futures</b>			<b>4,618</b>		<b>4,618,000.00</b>			<b>76,759,540.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,618</b>		<b>4,618,000.00</b>			<b>76,759,540.80</b>

<b>Mar 2018 € / R</b>								
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7909		29,581.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7500		29,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8000		29,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8000		29,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7500		29,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7909		29,581.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7980		73,990.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7980		73,990.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7998		103,598.60
€ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7998		103,598.60

€ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.7736	280,698.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.7736	280,698.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7792	369,480.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7792	369,480.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7792	369,480.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7792	369,480.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7558	442,674.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7558	442,674.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	248	1,000	248,000.00	14.7298	3,652,990.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.7298	3,652,990.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7932	3,698,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7183	3,679,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7183	3,679,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7932	3,698,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8055	14,805,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8055	14,805,500.00
<b>Total Futures</b>			<b>3,730</b>		<b>3,730,000.00</b>		<b>55,129,936.40</b>
<b>Total Options</b>							

**Total € / R Foreign Exchange Future**

**3,730**

**3,730,000.00**

**55,129,936.40**

#### Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	9.4092	498,687.60
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	9.4092	498,687.60
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3972	2,349,300.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3972	2,349,300.00
<b>Total Futures</b>			<b>606</b>		<b>606,000.00</b>		<b>5,695,975.20</b>
<b>Total Options</b>							

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

**606**

**606,000.00**

**5,695,975.20**

#### Mar 2018 CAD/ R

CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5278	952,780.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5278	952,780.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>1,905,560.00</b>
<b>Total Options</b>							

**Total CAD/ R Foreign Exchange Future**

**200**

**200,000.00**

**1,905,560.00**

#### Jun 2018 \$ / R



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1596		24,319.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.1649		24,329.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1649		24,329.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.1596		24,319.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1173		60,586.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1173		60,586.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1800		73,080.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1800		73,080.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.1460		364,380.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.1460		364,380.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	50	1,000	50,000.00	348.3500		17,417,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	50	1,000	50,000.00	348.3500		17,417,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	54	1,000	54,000.00	12.1649		656,904.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	54	1,000	54,000.00	12.1649		656,904.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	12.1425		910,687.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	12.1425		910,687.50
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	100	1,000	100,000.00	341.1000		34,110,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	100	1,000	100,000.00	341.1000		34,110,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	12.1600		2,067,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	12.1600		2,067,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.1797		7,307,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.1797		7,307,820.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Buy	1,000	1,000	1,000,000.00	321.9300		321,930,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Buy	1,000	1,000	1,000,000.00	309.4900		309,490,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Sell	1,000	1,000	1,000,000.00	321.9300		321,930,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.50 Sell	1,000	1,000	1,000,000.00	309.4900		309,490,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.20 Buy	1,000	1,000	1,000,000.00	69.0900		69,090,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.20 Buy	1,000	1,000	1,000,000.00	75.4100		75,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	360.1900		360,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	378.2100		378,210,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	1,000	1,000	1,000,000.00	360.1900		360,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	1,000	1,000	1,000,000.00	378.2100		378,210,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.20 Sell	1,000	1,000	1,000,000.00	69.0900		69,090,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.20 Sell	1,000	1,000	1,000,000.00	75.4100		75,410,000.00
	<b>Total Futures</b>			<b>1,888</b>		<b>1,888,000.00</b>			<b>22,978,615.20</b>
	<b>Total Options</b>			<b>12,300</b>		<b>12,300,000</b>			<b>3,131,695,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>14,188</b>		<b>14,188,000.00</b>			<b>3,154,673,615.20</b>

**Jun 2018 £ / R**

£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8579	4,214,475.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8579	4,214,475.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8579	4,214,475.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8579	4,214,475.00
<b>Total Futures</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>16,857,900.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>16,857,900.00</b>

**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0690	376,725.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0690	376,725.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0162	3,754,050.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9917	3,747,925.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0052	3,751,300.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0162	3,754,050.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9917	3,747,925.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0052	3,751,300.00
<b>Total Futures</b>				<b>1,550</b>		<b>1,550,000.00</b>		<b>23,260,000.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>1,550</b>		<b>1,550,000.00</b>		<b>23,260,000.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3334	24,666.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3334	24,666.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3000	24,600.00
<b>Total Futures</b>				<b>8</b>		<b>8,000.00</b>		<b>98,533.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>				<b>8</b>		<b>8,000.00</b>		<b>98,533.60</b>

**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	50	1,000	50,000.00	660.5200	33,026,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	50	1,000	50,000.00	660.5200	33,026,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	88	1,000	88,000.00	292.4000	25,731,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	88	1,000	88,000.00	292.4000	25,731,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	88	1,000	88,000.00	292.4000		25,731,200.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	88	1,000	88,000.00	292.4000		25,731,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	100	1,000	100,000.00	669.6900		66,969,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	100	1,000	100,000.00	669.6900		66,969,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	102	1,000	102,000.00	292.4000		29,824,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	102	1,000	102,000.00	292.4000		29,824,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	106	1,000	106,000.00	292.4000		30,994,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	106	1,000	106,000.00	292.4000		30,994,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	106	1,000	106,000.00	292.4000		30,994,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	106	1,000	106,000.00	292.4000		30,994,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	106	1,000	106,000.00	292.4000		30,994,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	106	1,000	106,000.00	292.4000		30,994,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	110	1,000	110,000.00	292.4000		32,164,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	110	1,000	110,000.00	292.4000		32,164,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	110	1,000	110,000.00	292.4000		32,164,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	110	1,000	110,000.00	292.4000		32,164,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	176	1,000	176,000.00	292.4000		51,462,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	176	1,000	176,000.00	292.4000		51,462,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	182	1,000	182,000.00	292.4000		53,216,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	182	1,000	182,000.00	292.4000		53,216,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	182	1,000	182,000.00	292.4000		53,216,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	182	1,000	182,000.00	292.4000		53,216,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	2,292	1,000	2,292,000.00	292.4000		670,180,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	2,292	1,000	2,292,000.00	292.4000		670,180,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	2,366	1,000	2,366,000.00	292.4000		691,818,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	2,366	1,000	2,366,000.00	292.4000		691,818,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	2,366	1,000	2,366,000.00	292.4000		691,818,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	2,366	1,000	2,366,000.00	292.4000		691,818,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	2,676	1,000	2,676,000.00	292.4000		782,462,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	2,676	1,000	2,676,000.00	292.4000		782,462,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	2,764	1,000	2,764,000.00	292.4000		808,193,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	2,764	1,000	2,764,000.00	292.4000		808,193,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	2,764	1,000	2,764,000.00	319.0614		881,885,709.60
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Buy	2,764	1,000	2,764,000.00	292.4000		808,193,600.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	2,764	1,000	2,764,000.00	292.4000		808,193,600.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64 Sell	2,764	1,000	2,764,000.00	288.5838		797,645,623.20

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>38,996</b>	<b>38,996,000</b>	<b>11,577,844,532.80</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>38,996</b>	<b>38,996,000.00</b>	<b>11,577,844,532.80</b>
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<b>Mar 2019 \$ / R</b>			
\$ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000
		500,000.00	12.1856
\$ / R 18/03/2019 Foreign Exchange Future	Buy	500	1,000
		500,000.00	12.1856
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1,000	1,000
		1,000,000.00	12.2489
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1,000	1,000
		1,000,000.00	12.2489
<b>Total Futures</b>		<b>3,000</b>	<b>3,000,000.00</b>
<b>Total Options</b>			
<b>Total \$ / R Foreign Exchange Future</b>		<b>3,000</b>	<b>3,000,000.00</b>
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<b>Total Futures</b>		<b>212,006</b>	<b>252,596,000.00</b>
<b>Total Options</b>		<b>177,796</b>	<b>177,796,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>389,802</b>	<b>430,392,000.00</b>
			<b>3 069 647 846.90</b>
			<b>43 033 039 532.80</b>
			<b>46 102 687 379.70</b>