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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/03/2018

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 29/03/2018 Any day expiry		Sell	36	1,000	36,000.00	11.8798		427,672.80
\$ / R 29/03/2018 Any day expiry		Buy	288	1,000	288,000.00	11.8798		3,421,382.40
\$ / R 29/03/2018 Any day expiry		Sell	451	1,000	451,000.00	11.8798		5,357,789.80
\$ / R 29/03/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	11.8798		11,879,800.00
\$ / R 29/03/2018 Any day expiry		Buy	1,199	1,000	1,199,000.00	11.8798		14,243,880.20
		<b>Total Futures</b>	<b>2,974</b>		<b>2,974,000.00</b>			<b>35,330,525.20</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,974</b>		<b>2,974,000.00</b>			<b>35,330,525.20</b>
<b>Mar 2018 € / R</b>								
€ / R 29/03/2018 Any day expiry		Buy	3	1,000	3,000.00	14.6416		43,924.80

€ / R 29/03/2018 Any day expiry	Sell	3	1,000	3,000.00	14.6416	43,924.80
	<b>Total Futures</b>	<b>6</b>		<b>6,000.00</b>		<b>87,849.60</b>
	<b>Total Options</b>					
<b>Total € / R Any day expiry</b>		<b>6</b>		<b>6,000.00</b>		<b>87,849.60</b>

**Mar 2018 AU\$ / R**

AU\$ / R 29/03/2018 Any day expiry	Buy	46	1,000	46,000.00	9.1270	419,842.00
AU\$ / R 29/03/2018 Any day expiry	Sell	46	1,000	46,000.00	9.1270	419,842.00
	<b>Total Futures</b>	<b>92</b>		<b>92,000.00</b>		<b>839,684.00</b>
	<b>Total Options</b>					
<b>Total AU\$ / R Any day expiry</b>		<b>92</b>		<b>92,000.00</b>		<b>839,684.00</b>

**Apr 2018 \$ / R**

\$ / R 06/04/2018 Any day expiry	Buy	1,000	1,000	1,000,000.00	11.7969	11,796,900.00
\$ / R 06/04/2018 Any day expiry	Sell	1,000	1,000	1,000,000.00	11.7969	11,796,900.00
\$ / R 06/04/2018 Any day expiry	Buy	1,000	1,000	1,000,000.00	11.7969	11,796,900.00
\$ / R 06/04/2018 Any day expiry	Sell	1,000	1,000	1,000,000.00	11.7969	11,796,900.00
\$ / R 06/04/2018 Any day expiry	Sell	1,600	1,000	1,600,000.00	11.7969	18,875,040.00
\$ / R 06/04/2018 Any day expiry	Buy	1,600	1,000	1,600,000.00	11.7969	18,875,040.00
\$ / R 06/04/2018 Any day expiry	Buy	1,600	1,000	1,600,000.00	11.7969	18,875,040.00
\$ / R 06/04/2018 Any day expiry	Sell	1,600	1,000	1,600,000.00	11.7969	18,875,040.00
\$ / R 06/04/2018 Any day expiry	Buy	1,800	1,000	1,800,000.00	11.7969	21,234,420.00
\$ / R 06/04/2018 Any day expiry	Sell	1,800	1,000	1,800,000.00	11.7969	21,234,420.00
\$ / R 06/04/2018 Any day expiry	Buy	13,000	1,000	13,000,000.00	11.7969	153,359,700.00
\$ / R 06/04/2018 Any day expiry	Sell	13,000	1,000	13,000,000.00	11.7969	153,359,700.00
	<b>Total Futures</b>	<b>40,000</b>		<b>40,000,000.00</b>		<b>471,876,000.00</b>
	<b>Total Options</b>					
<b>Total \$ / R Any day expiry</b>		<b>40,000</b>		<b>40,000,000.00</b>		<b>471,876,000.00</b>

**Apr 2018 \$ / R**

\$ / R 17/04/2018 Any day expiry	Buy	570	1,000	570,000.00	11.8555	6,757,635.00
\$ / R 17/04/2018 Any day expiry	Sell	570	1,000	570,000.00	11.8555	6,757,635.00
\$ / R 17/04/2018 Any day expiry	Buy	570	1,000	570,000.00	11.8555	6,757,635.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,710</b>		<b>1,710,000.00</b>			<b>20,272,905.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,710</b>		<b>1,710,000.00</b>			<b>20,272,905.00</b>
<b>Apr 2018 \$ / R</b>								
\$ / R 30/04/2018 Any day expiry	C	11.94 Buy	288	1,000	288,000.00	148.9600		42,900,480.00
\$ / R 30/04/2018 Any day expiry	P	11.85 Sell	288	1,000	288,000.00	145.8000		41,990,400.00
\$ / R 30/04/2018 Any day expiry	P	11.85 Buy	288	1,000	288,000.00	145.8000		41,990,400.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>864</b>		<b>864,000</b>			<b>126,881,280.00</b>
<b>Total \$ / R Any day expiry</b>			<b>864</b>		<b>864,000.00</b>			<b>126,881,280.00</b>
<b>May 2018 R / ¥</b>								
R / ¥ 03/05/2018 Any day expiry	C	8.94 Sell	1,087	10,000	10,870,000.00	1454.7000		15,812,589,000.00
R / ¥ 03/05/2018 Any day expiry	C	8.94 Sell	3,763	10,000	37,630,000.00	1454.7000		54,740,361,000.00
R / ¥ 03/05/2018 Any day expiry	C	8.94 Sell	4,126	10,000	41,260,000.00	1454.7000		60,020,922,000.00
R / ¥ 03/05/2018 Any day expiry	C	8.94 Sell	6,142	10,000	61,420,000.00	1454.7000		89,347,674,000.00
R / ¥ 03/05/2018 Any day expiry	C	8.94 Sell	84,882	10,000	848,820,000.00	1454.7000		1,234,778,454,000.00
R / ¥ 03/05/2018 Any day expiry	C	8.94 Buy	100,000	10,000	1,000,000,000.00	1611.3900		1,611,390,000,000.00
R / ¥ 03/05/2018 Any day expiry	C	8.94 Buy	100,000	10,000	1,000,000,000.00	1454.7000		1,454,700,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>300,000</b>		<b>3,000,000,000</b>			<b>4,520,790,000,000.00</b>
<b>Total R / ¥ Any day expiry</b>			<b>300,000</b>		<b>3,000,000,000.00</b>			<b>4,520,790,000,000.00</b>
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9850		11,985.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9700		11,970.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9936		11,993.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9299		11,929.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9378		11,937.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0100		12,010.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9466		11,946.60

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9936	11,993.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9299	11,929.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9850	11,985.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9378	11,937.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0100	12,010.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9466	11,946.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9125	23,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9450	23,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9400	23,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9125	23,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9450	23,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9400	23,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9578	35,873.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9047	35,714.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9458	35,837.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9458	35,837.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9578	35,873.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9047	35,714.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9656	47,862.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9656	47,862.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9800	59,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9800	59,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9335	71,601.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9300	71,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9335	71,601.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9300	71,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9800	95,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.9800	95,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9362	119,362.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9362	119,362.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0040	120,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0041	120,041.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0041	120,041.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0040	120,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9898	119,898.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0096	120,096.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9050	119,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9725	119,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9725	119,725.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9149	119,149.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9580	119,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9898	119,898.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0096	120,096.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9100	238,200.00

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	20	1,000	20,000.00	11.9362		238,724.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9540		239,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9398		298,495.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9398		298,495.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9145		357,435.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9145		357,435.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9105		357,315.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9775		479,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9775		479,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9540		597,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9540		597,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9900		599,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9900		599,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.9307		656,188.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.9307		656,188.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.9287		656,078.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.8867		950,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.8867		950,936.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.9540		1,016,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9590		1,076,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.9540		1,075,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8798		1,187,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9589		1,195,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9418		1,194,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8842		1,188,420.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9418		1,194,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0200		1,202,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	144	1,000	144,000.00	11.9211		1,716,638.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	144	1,000	144,000.00	11.9211		1,716,638.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	11.9540		1,733,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9532		1,792,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9532		1,792,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.9933		2,098,827.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.9983		2,099,702.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	11.9540		2,211,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	235	1,000	235,000.00	11.9540		2,809,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9540		2,988,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	11.9120		3,037,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	11.9120		3,037,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	11.9930		3,585,907.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	299	1,000	299,000.00	11.9930	3,585,907.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	11.9930	4,521,361.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	390	1,000	390,000.00	11.9540	4,662,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0203	4,808,120.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	11.9852	5,680,984.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	474	1,000	474,000.00	11.9852	5,680,984.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9515	5,975,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9933	5,996,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9832	5,991,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0200	6,010,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0200	6,010,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0200	6,010,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9892	5,994,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0200	6,010,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9418	5,970,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0228	6,011,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0083	6,004,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0198	6,009,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0198	6,009,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0248	6,012,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0112	6,005,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0114	6,005,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0107	6,005,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0133	6,006,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0183	6,009,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0174	6,008,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0098	6,004,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0044	6,002,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0039	6,001,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0004	6,000,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9999	5,999,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9987	5,999,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9967	5,998,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9986	5,999,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9993	5,999,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9418	5,970,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9832	5,991,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9600	5,980,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0196	6,009,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0162	6,008,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0194	6,009,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0126	6,006,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0157	6,007,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0202	6,010,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0198	6,009,900.00

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	500	1,000	500,000.00	12.0233		6,011,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0228		6,011,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0100		6,005,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9515		5,975,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9892		5,994,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9515		5,975,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9842		5,992,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0200		6,010,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0247		6,012,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0289		6,014,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0197		6,009,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0197		6,009,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0232		6,011,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0182		6,009,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0200		6,010,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9069		5,953,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9993		5,999,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9993		5,999,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.9842		6,591,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	11.9842		6,591,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0233		7,213,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9281		7,156,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0233		7,213,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9281		7,156,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	675	1,000	675,000.00	11.9933		8,095,477.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9515		9,561,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9515		9,561,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9515		10,756,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0030		12,003,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9275		11,927,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9000		11,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9000		11,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9248		11,924,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9292		11,929,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9585		11,958,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9585		11,958,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9853		11,985,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0030		12,003,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9105		11,910,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9275		11,927,500.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7405	11,740,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9031	11,903,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9234	11,923,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9031	11,903,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9031	11,903,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7405	11,740,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7405	11,740,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0030	12,003,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9853	11,985,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9342	11,934,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9298	11,929,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9234	11,923,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9105	11,910,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,319	1,000	1,319,000.00	11.9470	15,758,093.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,319	1,000	1,319,000.00	11.9470	15,758,093.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.9003	17,850,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9540	17,931,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9003	17,850,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.0030	19,204,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.0030	19,204,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	11.9775	19,164,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	11.9775	19,164,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	12.0030	21,605,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,202	1,000	3,202,000.00	11.9983	38,418,556.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,350	1,000	3,350,000.00	11.9585	40,060,975.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,350	1,000	3,350,000.00	11.9585	40,060,975.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,350	1,000	4,350,000.00	11.9545	52,002,075.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Sell	5,000	1,000	5,000,000.00	68.5100	342,550,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Buy	5,000	1,000	5,000,000.00	70.5100	352,550,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Sell	5,000	1,000	5,000,000.00	70.5100	352,550,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	11.9515	77,684,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	9,500	1,000	9,500,000.00	11.9515	113,539,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	12.0030	156,039,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	12.0171	180,256,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	19,000	1,000	19,000,000.00	12.0030	228,057,000.00
<b>Total Futures</b>				<b>159,663</b>		<b>159,663,000.00</b>		<b>1,911,966,588.40</b>
<b>Total Options</b>				<b>15,000</b>		<b>15,000,000</b>		<b>1,047,650,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>174,663</b>		<b>174,663,000.00</b>		<b>2,959,616,588.40</b>

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9993	5,999,650.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9993	5,999,650.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>11,999,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>11,999,300.00</b>

#### Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8100		84,050.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8100		84,050.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9350		84,675.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9350		84,675.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8412		4,210,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8412		4,210,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8412		4,210,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9379		4,234,475.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9379		4,234,475.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9379		4,234,475.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9379		4,234,475.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8412		4,210,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8412		4,210,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8412		4,210,300.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9379		4,234,475.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9379		4,234,475.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9379		4,234,475.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9379		4,234,475.00
<b>Total Futures</b>			<b>3,520</b>		<b>3,520,000.00</b>			<b>59,475,050.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>3,520</b>		<b>3,520,000.00</b>			<b>59,475,050.00</b>

#### Jun 2018 ¥ / R

¥ / R 18/06/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1126		112,600.00
¥ / R 18/06/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.1126		112,600.00

<b>Total Futures</b>	<b>20</b>	<b>2,000,000.00</b>	<b>225,200.00</b>
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**Total Options**

<b>Total ¥ / R Foreign Exchange Future</b>	<b>20</b>	<b>2,000,000.00</b>	<b>225,200.00</b>
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**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7340	736,700.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7340	736,700.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7722	7,386,100.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7722	7,386,100.00

<b>Total Futures</b>	<b>1,100</b>	<b>1,100,000.00</b>	<b>16,245,600.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,100</b>	<b>1,100,000.00</b>	<b>16,245,600.00</b>
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**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	93	1,000	93,000.00	9.1542	851,340.60
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	93	1,000	93,000.00	9.1542	851,340.60
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.1328	1,369,920.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.1328	1,369,920.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.1328	2,283,200.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.1328	2,283,200.00

<b>Total Futures</b>	<b>986</b>	<b>986,000.00</b>	<b>9,008,921.20</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>986</b>	<b>986,000.00</b>	<b>9,008,921.20</b>
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**Jun 2018 R / ¥**

R / ¥ 29/06/2018 Any day expiry	P	8.34 Buy	1,196	10,000	11,960,000.00	1363.3600	16,305,785,600.00
R / ¥ 29/06/2018 Any day expiry	P	8.34 Buy	4,140	10,000	41,400,000.00	1363.3600	56,443,104,000.00
R / ¥ 29/06/2018 Any day expiry	P	8.34 Buy	4,538	10,000	45,380,000.00	1363.3600	61,869,276,800.00
R / ¥ 29/06/2018 Any day expiry	P	8.34 Buy	6,756	10,000	67,560,000.00	1363.3600	92,108,601,600.00
R / ¥ 29/06/2018 Any day expiry	P	8.34 Buy	93,370	10,000	933,700,000.00	1363.3600	1,272,969,232,000.00
R / ¥ 29/06/2018 Any day expiry	P	8.34 Sell	110,000	10,000	1,100,000,000.00	1363.3600	1,499,696,000,000.00
R / ¥ 29/06/2018 Any day expiry	P	8.34 Sell	110,000	10,000	1,100,000,000.00	1363.3600	1,499,696,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>330,000</b>		<b>3,300,000,000</b>			<b>4,499,088,000,000.00</b>
<b>Total R / ¥ Any day expiry</b>			<b>330,000</b>		<b>3,300,000,000.00</b>			<b>4,499,088,000,000.00</b>
<b>Jul 2018 \$ / R</b>								
\$ / R 31/07/2018 Any day expiry		Sell	100	1,000	100,000.00	12.0540		1,205,400.00
\$ / R 31/07/2018 Any day expiry		Buy	100	1,000	100,000.00	12.0540		1,205,400.00
\$ / R 31/07/2018 Any day expiry		Sell	450	1,000	450,000.00	12.0540		5,424,300.00
\$ / R 31/07/2018 Any day expiry		Buy	450	1,000	450,000.00	12.0540		5,424,300.00
<b>Total Futures</b>			<b>1,100</b>		<b>1,100,000.00</b>			<b>13,259,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,100</b>		<b>1,100,000.00</b>			<b>13,259,400.00</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 31/08/2018 Any day expiry		Sell	100	1,000	100,000.00	12.1055		1,210,550.00
\$ / R 31/08/2018 Any day expiry		Buy	100	1,000	100,000.00	12.1055		1,210,550.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,421,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>200</b>		<b>200,000.00</b>			<b>2,421,100.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0717		24,143.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0717		24,143.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0333		3,008,325.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0444		6,022,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	700	1,000	700,000.00	12.1539		8,507,730.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	700	1,000	700,000.00	12.0644		8,445,080.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0407		9,030,525.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0644		9,048,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.1479		9,110,925.00
\$ / R 17/09/2018 Foreign Exchange Future	C	12.77 Sell	800	1,000	800,000.00	205.8300		164,664,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.48 Buy	800	1,000	800,000.00	205.8300		164,664,000.00

\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	Sell	2,200	1,000	2,200,000.00	205.8300	452,826,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	Sell	2,200	1,000	2,200,000.00	205.8300	452,826,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	Buy	2,200	1,000	2,200,000.00	205.8300	452,826,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	Buy	2,200	1,000	2,200,000.00	205.8300	452,826,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,755	1,000	3,755,000.00	12.1305	45,550,027.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,755	1,000	3,755,000.00	12.1305	45,550,027.50
\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	Buy	5,200	1,000	5,200,000.00	218.4500	1,135,940,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	Sell	5,200	1,000	5,200,000.00	218.4500	1,135,940,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	Sell	5,200	1,000	5,200,000.00	197.1200	1,025,024,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	Buy	5,200	1,000	5,200,000.00	197.1200	1,025,024,000.00
<b>Total Futures</b>					<b>11,914</b>		<b>11,914,000.00</b>		<b>144,321,426.80</b>
<b>Total Options</b>					<b>31,200</b>		<b>31,200,000</b>		<b>6,462,560,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>43,114</b>		<b>43,114,000.00</b>		<b>6,606,881,426.80</b>

### Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1204	3,780,100.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1204	3,780,100.00
<b>Total Futures</b>					<b>500</b>		<b>500,000.00</b>		<b>7,560,200.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>					<b>500</b>		<b>500,000.00</b>		<b>7,560,200.00</b>

### Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	9.2443	1,386,645.00
AU\$ / R 17/09/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	9.2443	1,386,645.00
AU\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	9.2442	2,311,050.00
AU\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	9.2442	2,311,050.00
<b>Total Futures</b>					<b>800</b>		<b>800,000.00</b>		<b>7,395,390.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>					<b>800</b>		<b>800,000.00</b>		<b>7,395,390.00</b>

### Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future			Buy	2	100,000	200,000.00	12.2160	2,443,200.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future			Buy	4	100,000	400,000.00	12.2160	4,886,400.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future			Sell	6	100,000	600,000.00	12.2160	7,329,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12</b>		<b>1,200,000.00</b>			<b>14,659,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>12</b>		<b>1,200,000.00</b>			<b>14,659,200.00</b>
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<b>Dec 2018 AU\$ / R</b>								
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3546		2,338,650.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3546		2,338,650.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3698		2,342,450.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3698		2,342,450.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3546		2,338,650.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3546		2,338,650.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>14,039,500.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>14,039,500.00</b>
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<b>Total Futures</b>			<b>226,107</b>		<b>230,265,000.00</b>			<b>2 740 983 840.20</b>
<b>Total Options</b>			<b>677,064</b>		<b>6,347,064,000.00</b>			<b>9 027 515 091 280.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>903,171</b>		<b>6,577,329,000.00</b>			<b>9 030 256 075 120.20</b>