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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 01/02/2018 Any day expiry		Buy	391	1,000	391,000.00	11.8900		4,648,990.00
\$ / R 01/02/2018 Any day expiry		Buy	399	1,000	399,000.00	11.8900		4,744,110.00
\$ / R 01/02/2018 Any day expiry		Buy	2,224	1,000	2,224,000.00	11.8900		26,443,360.00
\$ / R 01/02/2018 Any day expiry		Sell	3,014	1,000	3,014,000.00	11.8900		35,836,460.00
		Total Futures	6,028		6,028,000.00			71,672,920.00
		Total Options						
		Total \$ / R Any day expiry	6,028		6,028,000.00			71,672,920.00
Feb 2018 \$ / R								
\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	27	1,000	27,000.00	55.8222		1,507,199.40
\$ / R 09/02/2018 Any day expiry	P	11.75 Sell	27	1,000	27,000.00	55.8222		1,507,199.40

\$ / R 09/02/2018	Any day expiry	P	11.75	Buy	70	1,000	70,000.00	55.8222	3,907,554.00
\$ / R 09/02/2018	Any day expiry	P	11.75	Sell	70	1,000	70,000.00	55.8222	3,907,554.00
\$ / R 09/02/2018	Any day expiry	P	11.75	Buy	81	1,000	81,000.00	55.8222	4,521,598.20
\$ / R 09/02/2018	Any day expiry	P	11.75	Sell	81	1,000	81,000.00	55.8222	4,521,598.20
\$ / R 09/02/2018	Any day expiry	P	11.75	Buy	330	1,000	330,000.00	55.8222	18,421,326.00
\$ / R 09/02/2018	Any day expiry	P	11.75	Sell	330	1,000	330,000.00	55.8222	18,421,326.00

Total Futures 0 0.00 0.00

Total Options 1,016 1,016,000 56,715,355.20

Total \$ / R Any day expiry 1,016 1,016,000.00 56,715,355.20

Mar 2018 \$ / R

\$ / R 15/03/2018	Any day expiry	Buy			15	1,000	15,000.00	11.9475	179,212.50
\$ / R 15/03/2018	Any day expiry	Sell			15	1,000	15,000.00	11.9475	179,212.50

Total Futures 30 30,000.00 358,425.00

Total Options

Total \$ / R Any day expiry 30 30,000.00 358,425.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell			1	1,000	1,000.00	11.9840	11,984.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy			1	1,000	1,000.00	11.9840	11,984.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			2	1,000	2,000.00	11.9649	23,929.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy			2	1,000	2,000.00	11.9649	23,929.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy			3	1,000	3,000.00	12.0200	36,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy			3	1,000	3,000.00	12.0189	36,056.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell			5	1,000	5,000.00	12.0094	60,047.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			5	1,000	5,000.00	12.0094	60,047.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			5	1,000	5,000.00	12.0094	60,047.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			5	1,000	5,000.00	11.9581	59,790.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell			5	1,000	5,000.00	11.9780	59,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy			5	1,000	5,000.00	11.9581	59,790.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy			5	1,000	5,000.00	11.9780	59,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy			9	1,000	9,000.00	11.9420	107,478.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy			9	1,000	9,000.00	11.9020	107,118.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			9	1,000	9,000.00	11.9020	107,118.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			10	1,000	10,000.00	11.9367	119,367.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy			10	1,000	10,000.00	11.9367	119,367.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			10	1,000	10,000.00	11.9603	119,603.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			10	1,000	10,000.00	12.0100	120,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell			10	1,000	10,000.00	12.0200	120,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy			10	1,000	10,000.00	11.9652	119,652.00

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	10	1,000	10,000.00	11.9684		119,684.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9603		119,603.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200		120,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0100		120,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0199		120,199.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0067		120,067.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0208		120,208.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0222		120,222.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0213		120,213.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0216		120,216.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0206		120,206.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0203		120,203.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0223		120,223.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0067		120,067.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9652		119,652.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0994		145,192.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9950		179,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.0994		205,689.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0200		240,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.9367		286,480.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.9367		286,480.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.9755		287,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.9755		287,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0185		300,462.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0000		300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0185		300,462.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0218		300,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0225		300,562.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9950		299,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9943		299,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0000		300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9943		299,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	11.9367		334,227.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	11.9367		334,227.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.0994		350,882.60
\$ / 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	12.0200		360,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.0994		387,180.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.0994		399,280.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0994		423,479.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.9710	478,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.9950	479,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	42	1,000	42,000.00	12.0500	506,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	42	1,000	42,000.00	12.0500	506,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0018	600,090.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9600	598,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0018	600,090.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0233	601,165.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0100	600,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	51	1,000	51,000.00	12.0994	617,069.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.9950	659,725.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	12.0164	696,951.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	12.0164	696,951.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	65	1,000	65,000.00	11.9950	779,675.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	11.9567	836,969.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9711	837,977.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	11.9711	837,977.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.9567	836,969.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	86	1,000	86,000.00	35.5503	3,057,325.80
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	86	1,000	86,000.00	285.8147	24,580,064.20
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	106	1,000	106,000.00	35.5503	3,768,331.80
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	106	1,000	106,000.00	285.8147	30,296,358.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	113	1,000	113,000.00	11.9637	1,351,898.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	113	1,000	113,000.00	11.9637	1,351,898.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	120	1,000	120,000.00	12.0094	1,441,128.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.9800	1,797,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.9800	1,797,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	12.0094	2,041,598.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9950	2,399,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8957	2,379,140.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0000	2,400,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9725	2,993,125.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9725	2,993,125.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9477	2,986,925.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	254	1,000	254,000.00	35.5503	9,029,776.20
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	254	1,000	254,000.00	285.8147	72,596,933.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	256	1,000	256,000.00	11.9614	3,062,118.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	256	1,000	256,000.00	11.9614	3,062,118.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	270	1,000	270,000.00	12.0994	3,266,838.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	290	1,000	290,000.00	12.0094	3,482,726.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	297	1,000	297,000.00	11.9678	3,554,436.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	297	1,000	297,000.00	11.9678	3,554,436.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9502	3,585,060.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9600	3,588,000.00

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	11.9502		3,585,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.0094		3,843,008.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	335	1,000	335,000.00	12.0094		4,023,149.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	11.9843		4,134,583.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	345	1,000	345,000.00	11.9843		4,134,583.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.0094		4,203,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0190		5,408,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	453	1,000	453,000.00	11.9887		5,430,881.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	453	1,000	453,000.00	11.9887		5,430,881.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9714		5,985,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9714		5,985,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9921		5,996,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	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	11.9656		5,982,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9645		5,982,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9966		5,998,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9966		5,998,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9848		5,992,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9923		5,996,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9753		5,987,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9832		5,991,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9638		5,981,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9654		5,982,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9727		5,986,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9498		5,974,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9593		5,979,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9588		5,979,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9588		5,979,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9576		5,978,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9966		5,998,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9966		5,998,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9923		5,996,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9753		5,987,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9540		5,977,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9921		5,996,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9593		5,979,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9588		5,979,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9600		5,980,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9848		5,992,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9921		5,996,050.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9656	5,982,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9576	5,978,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9498	5,974,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9638	5,981,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9654	5,982,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9727	5,986,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9569	5,978,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9569	5,978,450.00
\$ / 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		Buy	500	1,000	500,000.00	11.9743	5,987,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9569	5,978,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9588	5,979,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9921	5,996,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9832	5,991,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9645	5,982,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9569	5,978,450.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	511	1,000	511,000.00	35.5503	18,166,203.30
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	511	1,000	511,000.00	285.8147	146,051,311.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	515	1,000	515,000.00	12.0094	6,184,841.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.9600	6,578,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.9654	8,974,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9556	9,564,480.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9556	9,564,480.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9562	9,564,960.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	957	1,000	957,000.00	35.5503	34,021,637.10
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	957	1,000	957,000.00	285.8147	273,524,667.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9350	11,935,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9350	11,935,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,425	1,000	1,425,000.00	12.0190	17,127,075.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0055	18,008,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9675	17,951,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0055	18,008,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.0055	18,008,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.9675	17,951,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,677	1,000	1,677,000.00	11.9460	20,033,442.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,677	1,000	1,677,000.00	11.9460	20,033,442.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,677	1,000	1,677,000.00	11.9460	20,033,442.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,677	1,000	1,677,000.00	11.9460	20,033,442.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,991	1,000	1,991,000.00	11.9714	23,835,057.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,991	1,000	1,991,000.00	11.9714	23,835,057.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9407	23,881,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9457	23,891,400.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.55 Buy	2,000	1,000	2,000,000.00	74.0000	148,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.55 Sell	2,000	1,000	2,000,000.00	74.0000	148,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.50 Sell	2,000	1,000	2,000,000.00	57.7300	115,460,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	P	11.50 Sell	2,000	1,000	2,000,000.00	67.7300		135,460,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.50 Buy	2,000	1,000	2,000,000.00	67.7300		135,460,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	12.0055		28,813,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	12.0055		28,813,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.0050		30,012,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.0050		30,012,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	12.0055		32,414,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,705	1,000	2,705,000.00	12.0094		32,485,427.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,125	1,000	3,125,000.00	12.0190		37,559,375.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.9450		47,780,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.9450		51,780,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.9450		47,780,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.9450		51,780,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,805	1,000	4,805,000.00	11.9994		57,657,117.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9575		59,787,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0190		60,095,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9575		59,787,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	19,500	1,000	19,500,000.00	12.0055		234,107,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	28,500	1,000	28,500,000.00	12.0055		342,156,750.00
	Total Futures			165,193		165,193,000.00			1,987,708,749.80
	Total Options			13,828		13,828,000			1,297,472,610.00
	Total \$ / R Foreign Exchange Future			179,021		179,021,000.00			3,285,181,359.80

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9923		2,398,460.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9923		2,398,460.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9921		5,996,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9921		5,996,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.9425		23,885,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.9425		23,885,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.9450		23,890,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	50	100,000	5,000,000.00	11.9450		59,725,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	70	100,000	7,000,000.00	11.9450		83,615,000.00

Total Futures

194

19,400,000.00

231,789,020.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

194

19,400,000.00

231,789,020.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0900	85,450.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0900	85,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0585	4,264,625.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1013	4,275,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1013	4,275,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0585	4,264,625.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0584	4,264,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0584	4,264,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0584	4,264,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1248	4,281,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1248	4,281,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0580	4,264,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0601	4,265,025.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1013	4,275,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1013	4,275,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0584	4,264,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0584	4,264,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0580	4,264,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0585	4,264,625.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0585	4,264,625.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1248	4,281,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1248	4,281,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0601	4,265,025.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	636	1,000	636,000.00	17.0738	10,858,936.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	636	1,000	636,000.00	17.0738	10,858,936.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	690	1,000	690,000.00	17.0738	11,780,922.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	690	1,000	690,000.00	17.0738	11,780,922.00

Total Futures

7,662

7,662,000.00

130,852,667.60

Total Options

Total £ / R Foreign Exchange Future

7,662

7,662,000.00

130,852,667.60

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9124	44,737.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9700	74,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9846	74,923.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9846	74,923.00

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	5	1,000	5,000.00	14.9846		74,923.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9846		74,923.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9700		74,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9124		89,474.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9124		89,474.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9124		104,386.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9124		134,211.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9124		134,211.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9124		134,211.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.9124		432,459.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.0926		784,815.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.0926		784,815.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.0926		875,370.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.0926		965,926.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.9689		1,047,823.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9689		1,047,823.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9689		1,047,823.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	15.0926		1,373,426.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8610		1,486,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.9846		3,221,689.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.9846		3,221,689.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.9703		3,293,466.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9763		3,744,075.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9905		3,747,625.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9615		3,740,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9615		3,740,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9772		3,744,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9763		3,744,075.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9495		3,737,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9495		3,737,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9415		3,735,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9410		3,735,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9625		3,740,625.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9625		3,740,625.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9557		3,738,925.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9557		3,738,925.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9488		3,737,200.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9460		3,736,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9415		3,735,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9410		3,735,250.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9782	3,744,550.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9625	3,740,625.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9625	3,740,625.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9772	3,744,300.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9615	3,740,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9905	3,747,625.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9488	3,737,200.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9495	3,737,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9495	3,737,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9763	3,744,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9763	3,744,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9615	3,740,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9460	3,736,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9557	3,738,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9557	3,738,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9412	3,735,300.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9421	3,735,525.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.9846	4,720,149.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	315	1,000	315,000.00	14.9846	4,720,149.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	479	1,000	479,000.00	15.0926	7,229,355.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.9846	7,791,992.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.9846	7,791,992.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	585	1,000	585,000.00	14.9846	8,765,991.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	645	1,000	645,000.00	14.9846	9,665,067.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	915	1,000	915,000.00	14.9846	13,710,909.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	970	1,000	970,000.00	14.9475	14,499,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,795	1,000	4,795,000.00	14.9846	71,851,157.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	8,510	1,000	8,510,000.00	14.9726	127,416,826.00
Total Futures			28,704		28,704,000.00		429,819,363.80
Total Options							
Total € / R Foreign Exchange Future			28,704		28,704,000.00		429,819,363.80

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.7200	486,000.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.7200	486,000.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6035	2,400,875.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6035	2,400,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			600		600,000.00			5,773,750.00
Total Options								
Total AU\$ / R Foreign Exchange Future			600		600,000.00			5,773,750.00
Mar 2018 CAD/ R								
CAD/ R 19/03/2018		Buy	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018		Buy	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018		Sell	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018		Sell	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018		Buy	100	1,000	100,000.00	9.7258		972,580.00
CAD/ R 19/03/2018		Buy	100	1,000	100,000.00	9.7258		972,580.00
CAD/ R 19/03/2018		Sell	100	1,000	100,000.00	9.7258		972,580.00
CAD/ R 19/03/2018		Sell	100	1,000	100,000.00	9.7258		972,580.00
Total Futures			600		600,000.00			5,835,480.00
Total Options								
Total CAD/ R Foreign Exchange Future			600		600,000.00			5,835,480.00
Mar 2018 \$ / R								
\$ / R 29/03/2018	Any day expiry	Buy	99	1,000	99,000.00	11.9750		1,185,525.00
\$ / R 29/03/2018	Any day expiry	Sell	99	1,000	99,000.00	11.9750		1,185,525.00
Total Futures			198		198,000.00			2,371,050.00
Total Options								
Total \$ / R Any day expiry			198		198,000.00			2,371,050.00
Mar 2018 € / R								
€ / R 29/03/2018	Any day expiry	Buy	3	1,000	3,000.00	14.9590		44,877.00
€ / R 29/03/2018	Any day expiry	Sell	3	1,000	3,000.00	14.9590		44,877.00

Total Futures	6		6,000.00		89,754.00
Total Options					
Total € / R Any day expiry	6		6,000.00		89,754.00

Apr 2018 £ / R

£ / R 30/04/2018 Any day expiry	Buy	6	1,000	6,000.00	17.1345	102,807.00
£ / R 30/04/2018 Any day expiry	Sell	6	1,000	6,000.00	17.1345	102,807.00
Total Futures		12		12,000.00		205,614.00
Total Options						
Total £ / R Any day expiry		12		12,000.00		205,614.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	414	1,000	414,000.00	12.2131	5,056,223.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	414	1,000	414,000.00	12.2131	5,056,223.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1182	6,059,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1408	6,070,400.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1442	9,108,150.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	12.1358	21,237,650.00
Total Futures		4,328		4,328,000.00		52,587,746.80
Total Options						
Total \$ / R Foreign Exchange Future		4,328		4,328,000.00		52,587,746.80

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Sell	70	1,000	70,000.00	15.2614	1,068,298.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	70	1,000	70,000.00	15.2614	1,068,298.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2393	3,809,825.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2393	3,809,825.00
Total Futures		640		640,000.00		9,756,246.00
Total Options						
Total € / R Foreign Exchange Future		640		640,000.00		9,756,246.00

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8623	493,115.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8623	493,115.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8623		493,115.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8623		493,115.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8623		986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8623		986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8623		986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8623		986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8623		986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8623		986,230.00
Total Futures			800		800,000.00			7,889,840.00
Total Options								
Total CAD/ R Foreign Exchange Future			800		800,000.00			7,889,840.00

Total Futures			214,995		234,201,000.00			2 936 710 627.00
Total Options			14,844		14,844,000.00			1 354 187 965.20
Grand Total for Currency Future Detailed Turnover			229,839		249,045,000.00			4 290 898 592.20