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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 22/02/2018 Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	264.8700		397,305,000.00
\$ / R 22/02/2018 Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	265.8700		398,805,000.00
\$ / R 22/02/2018 Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	264.8700		397,305,000.00
\$ / R 22/02/2018 Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	265.8700		398,805,000.00
\$ / R 22/02/2018 Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	264.8700		397,305,000.00
\$ / R 22/02/2018 Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	265.8700		398,805,000.00
\$ / R 22/02/2018 Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	264.8700		397,305,000.00
\$ / R 22/02/2018 Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	265.8700		398,805,000.00
	Total Futures		0		0.00			0.00
	Total Options		12,000		12,000,000			3,184,440,000.00
	Total \$ / R Any day expiry		12,000		12,000,000.00			3,184,440,000.00

Feb 2018 \$ / R

\$ / R 28/02/2018 Any day expiry	Buy	5,000	1,000	5,000,000.00	11.9368	59,684,000.00
\$ / R 28/02/2018 Any day expiry	Sell	5,000	1,000	5,000,000.00	11.9368	59,684,000.00
Total Futures		10,000		10,000,000.00		119,368,000.00
Total Options						
Total \$ / R Any day expiry		10,000		10,000,000.00		119,368,000.00

Mar 2018 \$ / R

\$ / R 15/03/2018 Any day expiry	Sell	336	1,000	336,000.00	12.0460	4,047,456.00
\$ / R 15/03/2018 Any day expiry	Buy	336	1,000	336,000.00	12.0460	4,047,456.00
Total Futures		672		672,000.00		8,094,912.00
Total Options						
Total \$ / R Any day expiry		672		672,000.00		8,094,912.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9650	11,965.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9965	11,996.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9628	11,962.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9808	11,980.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9628	11,962.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9650	11,965.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9900	11,990.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9808	11,980.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9965	23,993.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0336	24,067.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0336	24,067.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0959	24,191.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0959	24,191.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9670	35,901.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0224	36,067.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9850	35,955.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9670	35,901.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0224	36,067.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0038	48,015.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0038	48,015.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9900	59,950.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9900	59,950.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9600	59,800.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0165	60,082.50

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	5	1,000	5,000.00	12.0300		60,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9600		59,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9723		59,861.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9723		59,861.50
\$ / 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	Sell	5	1,000	5,000.00	12.0165		60,082.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9965		71,979.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0174		72,104.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0174		72,104.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9711		71,826.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9711		71,826.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9731		107,757.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9731		107,757.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0400		120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0400		120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9684		179,526.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0350		180,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0350		180,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9984		179,976.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9984		179,976.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.0193		204,328.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.0193		204,328.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9936		239,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9936		239,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.0119		288,285.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.0119		288,285.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.0219		288,525.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9549		298,872.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0462		301,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9549		298,872.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0462		301,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.0385		313,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.0385		313,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0118		360,354.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0177		360,531.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0500		361,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0403		361,209.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0118		360,354.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0500		361,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0403		361,209.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0177	360,531.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	11.9950	503,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0149	600,745.00
\$ / 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	Sell	50	1,000	50,000.00	12.0041	600,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0041	600,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0149	600,745.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.0335	842,345.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.0330	842,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.0335	842,345.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9803	898,522.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9752	898,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9803	898,522.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9549	896,617.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9549	896,617.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9752	898,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.9660	957,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.9660	957,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0770	1,207,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0770	1,207,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0634	1,206,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0255	1,202,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0255	1,202,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	12.0385	1,360,350.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	12.0385	1,360,350.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.0000	1,740,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9600	1,794,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	151	1,000	151,000.00	11.9515	1,804,676.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	11.9986	2,279,734.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	195	1,000	195,000.00	11.9515	2,330,542.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0425	2,408,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0425	2,408,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9700	2,394,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0401	2,408,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0250	2,405,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9750	2,395,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9700	2,394,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0401	2,408,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0300	2,406,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9750	2,395,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0250	2,405,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9700	2,394,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.9770	2,634,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.9770	2,634,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	224	1,000	224,000.00	11.9834	2,684,281.60

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	247	1,000	247,000.00	12.0390		2,973,633.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0300		3,007,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0300		3,007,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9907		2,997,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9907		2,997,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9907		2,997,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9907		2,997,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1111		3,027,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.0503		3,133,078.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.0105		3,723,255.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	12.0355		3,731,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	327	1,000	327,000.00	11.9515		3,908,140.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	11.9646		4,307,256.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9907		4,796,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9907		4,796,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9907		4,796,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9907		4,796,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9555		4,782,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9555		4,782,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	12.0335		5,174,405.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.9907		5,395,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.9907		5,395,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0439		5,419,755.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.0358		5,837,363.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	12.0358		5,837,363.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0300		6,015,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0380		6,019,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9100		5,955,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9100		5,955,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9844		5,992,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9897		5,994,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0485		6,024,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9879		5,993,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9879		5,993,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9942		5,997,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9944		5,997,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0059		6,002,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0358		6,017,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0575		6,028,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0380		6,019,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9601	5,980,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9601	5,980,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9698	5,984,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9698	5,984,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9937	5,996,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9925	5,996,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0059	6,002,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9942	5,997,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9944	5,997,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0485	6,024,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9844	5,992,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9897	5,994,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9879	5,993,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9879	5,993,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9829	5,991,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0306	6,015,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0274	6,013,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0260	6,013,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0280	6,014,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0260	6,013,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0575	6,028,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0358	6,017,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0317	6,015,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0344	6,017,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0330	6,016,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0252	6,012,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0260	6,013,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0290	6,014,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9601	5,980,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9601	5,980,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9698	5,984,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9698	5,984,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0175	6,008,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9937	5,996,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9925	5,996,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9841	5,992,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0175	6,008,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9841	5,992,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	620	1,000	620,000.00	12.0005	7,440,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	12.0230	7,454,260.00
\$ / R 22/03/2018	Any day expiry	Sell	715	1,000	715,000.00	12.0402	8,608,743.00
\$ / R 22/03/2018	Any day expiry	Buy	715	1,000	715,000.00	12.0402	8,608,743.00
\$ / R 22/03/2018	Any day expiry	Sell	715	1,000	715,000.00	12.0402	8,608,743.00
\$ / R 22/03/2018	Any day expiry	Buy	715	1,000	715,000.00	12.0402	8,608,743.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	725	1,000	725,000.00	11.9831	8,687,747.50

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	750	1,000	750,000.00	12.0229	9,017,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0229	9,017,175.00
\$ / R 22/03/2018	Any day expiry		Sell	785	1,000	785,000.00	12.0453	9,455,560.50
\$ / R 22/03/2018	Any day expiry		Buy	785	1,000	785,000.00	12.0453	9,455,560.50
\$ / R 22/03/2018	Any day expiry		Sell	785	1,000	785,000.00	12.0453	9,455,560.50
\$ / R 22/03/2018	Any day expiry		Buy	785	1,000	785,000.00	12.0453	9,455,560.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	811	1,000	811,000.00	11.9868	9,721,294.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0274	12,027,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9820	11,982,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0135	12,013,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0234	12,023,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0595	12,059,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0595	12,059,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0135	12,013,500.00
\$ / R 22/03/2018	Any day expiry		Buy	1,144	1,000	1,144,000.00	12.0402	13,773,988.80
\$ / R 22/03/2018	Any day expiry		Sell	1,144	1,000	1,144,000.00	12.0402	13,773,988.80
\$ / R 22/03/2018	Any day expiry		Buy	1,144	1,000	1,144,000.00	12.0402	13,773,988.80
\$ / R 22/03/2018	Any day expiry		Sell	1,144	1,000	1,144,000.00	12.0402	13,773,988.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.0235	14,428,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	12.0235	14,428,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,215	1,000	1,215,000.00	11.9868	14,563,962.00
\$ / R 22/03/2018	Any day expiry		Sell	1,256	1,000	1,256,000.00	12.0453	15,128,896.80
\$ / R 22/03/2018	Any day expiry		Buy	1,256	1,000	1,256,000.00	12.0453	15,128,896.80
\$ / R 22/03/2018	Any day expiry		Buy	1,256	1,000	1,256,000.00	12.0453	15,128,896.80
\$ / R 22/03/2018	Any day expiry		Sell	1,256	1,000	1,256,000.00	12.0453	15,128,896.80
\$ / R 22/03/2018	Any day expiry		Sell	1,287	1,000	1,287,000.00	12.0402	15,495,737.40
\$ / R 22/03/2018	Any day expiry		Buy	1,287	1,000	1,287,000.00	12.0402	15,495,737.40
\$ / R 22/03/2018	Any day expiry		Sell	1,413	1,000	1,413,000.00	12.0453	17,020,008.90
\$ / R 22/03/2018	Any day expiry		Buy	1,413	1,000	1,413,000.00	12.0453	17,020,008.90
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	264.8700	397,305,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	265.8700	398,805,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	265.8700	398,805,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	264.8700	397,305,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	264.8700	397,305,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	265.8700	398,805,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	1,500	1,000	1,500,000.00	264.8700	397,305,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	1,500	1,000	1,500,000.00	265.8700	398,805,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,512	1,000	1,512,000.00	11.9965	18,138,708.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,635	1,000	1,635,000.00	11.9845	19,594,657.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,809	1,000	1,809,000.00	11.9868	21,684,121.20

\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,950	1,000	1,950,000.00	11.9965	23,393,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9895	23,979,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0390	24,078,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0390	24,078,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	2,400	1,000	2,400,000.00	265.8700	638,088,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	2,400	1,000	2,400,000.00	265.8700	638,088,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	2,400	1,000	2,400,000.00	265.8700	638,088,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	2,400	1,000	2,400,000.00	265.8700	638,088,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.9620	29,905,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.9620	29,905,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,509	1,000	2,509,000.00	11.9515	29,986,313.50
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	2,700	1,000	2,700,000.00	265.8700	717,849,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	2,700	1,000	2,700,000.00	265.8700	717,849,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.9836	35,950,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.9836	35,950,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	11.9907	38,969,775.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.9907	38,969,775.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,271	1,000	3,271,000.00	11.9965	39,240,551.50
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99 Sell	3,937	1,000	3,937,000.00	240.2700	945,942,990.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0898	48,359,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0898	48,359,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,747	1,000	6,747,000.00	12.0293	81,161,687.10
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99 Sell	6,771	1,000	6,771,000.00	240.2700	1,626,868,170.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8,171	1,000	8,171,000.00	11.9965	98,023,401.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8,171	1,000	8,171,000.00	11.9965	98,023,401.50
\$ / R 22/03/2018	Any day expiry		Buy	9,295	1,000	9,295,000.00	12.0402	111,913,659.00
\$ / R 22/03/2018	Any day expiry		Sell	9,295	1,000	9,295,000.00	12.0402	111,913,659.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.0088	120,088,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99 Sell	10,080	1,000	10,080,000.00	240.2700	2,421,921,600.00
\$ / R 22/03/2018	Any day expiry		Buy	10,205	1,000	10,205,000.00	12.0453	122,922,286.50
\$ / R 22/03/2018	Any day expiry		Sell	10,205	1,000	10,205,000.00	12.0453	122,922,286.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	11,165	1,000	11,165,000.00	11.9868	133,832,622.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	11.9670	179,505,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	11.9868	179,802,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	18,000	1,000	18,000,000.00	12.0020	216,036,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Buy	19,500	1,000	19,500,000.00	265.8700	5,184,465,000.00
\$ / R 22/03/2018	Any day expiry	C	12.00 Sell	19,500	1,000	19,500,000.00	265.8700	5,184,465,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	12.0120	300,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25,096	1,000	25,096,000.00	11.9965	301,064,164.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	11.9991	359,973,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	44,635	1,000	44,635,000.00	11.9920	535,262,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	44,635	1,000	44,635,000.00	11.9920	535,262,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	44,635	1,000	44,635,000.00	11.9968	535,477,168.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99 Sell	62,212	1,000	62,212,000.00	240.2700	14,947,677,240.00
\$ / R 19/03/2018	Foreign Exchange Future	P	11.99 Buy	83,000	1,000	83,000,000.00	240.2700	19,942,410,000.00

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	11.99 Buy	83,000	1,000	83,000,000.00		240.2700	19,942,410,000.00
Total Futures			467,051		467,051,000.00			5,606,609,260.50
Total Options			315,000		315,000,000			77,368,650,000.00
Total \$ / R Foreign Exchange Future			782,051		782,051,000.00			82,975,259,260.50

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00		11.9557	5,977,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00		11.9557	5,977,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00		12.0190	12,019,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00		12.0190	12,019,000.00
Total Futures			30		3,000,000.00			35,993,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			35,993,700.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00		16.7750	33,550.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00		16.7750	33,550.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00		16.7500	83,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00		16.7500	83,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00		16.7475	318,202.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00		16.7475	318,202.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	82	1,000	82,000.00		16.7475	1,373,295.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	82	1,000	82,000.00		16.7475	1,373,295.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00		16.7395	4,184,875.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00		16.7395	4,184,875.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00		16.7394	4,184,850.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00		16.7394	4,184,850.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00		17.0000	4,250,000.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		17.0000	4,250,000.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		16.7394	4,184,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		16.7394	4,184,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		16.9670	4,241,750.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		16.7395	4,184,875.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00		16.7395	4,184,875.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00		16.9670	4,241,750.00

£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6954	8,347,700.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6954	8,347,700.00
Total Futures			4,216		4,216,000.00		70,775,395.00
Total Options							
Total £ / R Foreign Exchange Future			4,216		4,216,000.00		70,775,395.00

Mar 2018 € / R							
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8813	29,762.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8813	29,762.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8500	74,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8450	74,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8500	74,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8450	74,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9000	149,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9620	822,910.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9620	822,910.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.9620	867,796.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.9620	867,796.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8575	3,714,375.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8575	3,714,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8520	7,426,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8520	7,426,000.00
Total Futures			1,770		1,770,000.00		26,316,637.20
Total Options							
Total € / R Foreign Exchange Future			1,770		1,770,000.00		26,316,637.20

Mar 2018 AU\$ / R							
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4568	2,364,200.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4568	2,364,200.00
Total Futures			500		500,000.00		4,728,400.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,728,400.00

Jun 2018 \$ / R							
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1970	121,970.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1970	121,970.00

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	12.2434		244,868.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1334		242,668.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2434		244,868.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1334		242,668.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1920		304,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1920		304,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1200		606,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.1200		606,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.1049		907,867.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.1049		907,867.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1183		2,423,660.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1183		2,423,660.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.14 Buy	7,874	1,000	7,874,000.00	457.9800		3,606,134,520.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.14 Buy	11,542	1,000	11,542,000.00	457.9800		5,286,005,160.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.14 Buy	20,160	1,000	20,160,000.00	457.9800		9,232,876,800.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.14 Buy	124,424	1,000	124,424,000.00	457.9800		56,983,703,520.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.14 Sell	164,000	1,000	164,000,000.00	447.9800		73,468,720,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.14 Sell	164,000	1,000	164,000,000.00	457.9800		75,108,720,000.00
Total Futures			800		800,000.00			9,703,667.00
Total Options			492,000		492,000,000			223,686,160,000.00
Total \$ / R Foreign Exchange Future			492,800		492,800,000.00			223,695,863,667.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0204		4,255,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0204		4,255,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9670		4,241,750.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0204		4,255,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0204		4,255,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9670		4,241,750.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0189		8,509,450.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0189		8,509,450.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9889		8,494,450.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9876		8,493,800.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9889		8,494,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9876		8,493,800.00

Total Futures	4,500	4,500,000.00	76,499,300.00
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Total Options

Total € / R Foreign Exchange Future	4,500	4,500,000.00	76,499,300.00
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Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Sell	19	1,000	19,000.00	15.1661	288,155.90
€ / R 18/06/2018 Foreign Exchange Future	Buy	19	1,000	19,000.00	15.1661	288,155.90
€ / R 18/06/2018 Foreign Exchange Future	Buy	49	1,000	49,000.00	15.1661	743,138.90
€ / R 18/06/2018 Foreign Exchange Future	Sell	49	1,000	49,000.00	15.1661	743,138.90
€ / R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1661	758,305.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1661	758,305.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	72	1,000	72,000.00	15.1661	1,091,959.20
€ / R 18/06/2018 Foreign Exchange Future	Sell	72	1,000	72,000.00	15.1661	1,091,959.20
€ / R 18/06/2018 Foreign Exchange Future	Sell	77	1,000	77,000.00	15.1661	1,167,789.70
€ / R 18/06/2018 Foreign Exchange Future	Buy	77	1,000	77,000.00	15.1661	1,167,789.70
€ / R 18/06/2018 Foreign Exchange Future	Buy	109	1,000	109,000.00	15.1661	1,653,104.90
€ / R 18/06/2018 Foreign Exchange Future	Sell	109	1,000	109,000.00	15.1661	1,653,104.90
€ / R 18/06/2018 Foreign Exchange Future	Buy	302	1,000	302,000.00	15.1661	4,580,162.20
€ / R 18/06/2018 Foreign Exchange Future	Sell	302	1,000	302,000.00	15.1661	4,580,162.20
€ / R 18/06/2018 Foreign Exchange Future	Buy	678	1,000	678,000.00	15.1761	10,289,395.80

Total Futures	2,034	2,034,000.00	30,854,627.40
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Total Options

Total € / R Foreign Exchange Future	2,034	2,034,000.00	30,854,627.40
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Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	9.5470	47,735.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	9.5470	47,735.00

Total Futures	10	10,000.00	95,470.00
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Total Options

Total AU\$ / R Foreign Exchange Future	10	10,000.00	95,470.00
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Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3458	308,645.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3458	308,645.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			50		50,000.00			617,290.00
Total Options								
Total \$ / R Foreign Exchange Future			50		50,000.00			617,290.00
Sep 2018 £ / R								
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2992		4,324,800.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2992		4,324,800.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2992		4,324,800.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2992		4,324,800.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3562		8,678,100.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2591		8,629,550.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2591		8,629,550.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3562		8,678,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2591		8,629,550.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2591		8,629,550.00
Total Futures			4,000		4,000,000.00			69,173,600.00
Total Options								
Total £ / R Foreign Exchange Future			4,000		4,000,000.00			69,173,600.00
Total Futures			495,633		498,603,000.00			6 058 830 259.10
Total Options			819,000		819,000,000.00			304 239 250 000.00
Grand Total for Currency Future Detailed Turnover			1,314,633		1,317,603,000.00			310 298 080 259.10