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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	11.7052		11,705.20
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	11.7052		11,705.20
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.7022		23,404.40
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.7340		23,468.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.7361		23,472.20
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.7340		23,468.00
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.7361		23,472.20
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.7717		23,543.40
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.7022		23,404.40
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	11.7687		23,537.40
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	11.7687		23,537.40
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	11.7743		35,322.90
\$ / R 19/03/2018		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	11.7743		35,322.90
\$ / R 19/03/2018		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	11.7164		46,865.60

\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7709	47,083.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7425	46,970.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7709	47,083.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7164	46,865.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7425	46,970.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7004	58,502.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.7025	81,917.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.7025	81,917.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6884	116,884.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6884	116,884.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7688	117,688.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7688	117,688.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.6816	128,497.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.6816	128,497.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7004	175,506.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7004	175,506.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7700	235,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7700	235,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7004	292,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7004	292,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7667	294,167.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7667	294,167.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.7904	389,083.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.7227	398,571.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	11.7100	398,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	11.7100	398,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7004	468,016.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7004	468,016.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7004	468,016.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7004	468,016.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.7004	526,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.7004	526,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7500	587,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7421	587,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7421	587,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	11.7740	682,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	11.7740	682,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.7004	702,024.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.7004	702,024.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	61	1,000	61,000.00	11.7350	715,835.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	61	1,000	61,000.00	11.7350	715,835.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7425	1,174,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7350	1,173,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7021	1,170,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7350	1,173,500.00

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	100	1,000	100,000.00	11.7425		1,174,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7600		1,176,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7450		1,174,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7403		1,174,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7021		1,170,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7403		1,174,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	11.7212		1,312,774.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	11.7212		1,312,774.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	11.7212		1,324,495.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	11.7212		1,324,495.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.7740		1,365,784.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.7719		1,365,540.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	11.7717		1,459,690.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.7733		1,471,662.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.7733		1,471,662.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	11.7212		1,664,410.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	142	1,000	142,000.00	11.7212		1,664,410.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7141		1,757,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8022		1,770,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.7141		1,757,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7138		1,757,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	11.7212		2,016,046.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	11.7212		2,016,046.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	11.6803		2,067,413.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	11.6808		2,067,501.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	11.6808		2,067,501.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	11.6803		2,067,413.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	11.7212		2,086,373.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	11.7212		2,086,373.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	188	1,000	188,000.00	11.6800		2,195,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	198	1,000	198,000.00	11.7008		2,316,758.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	198	1,000	198,000.00	11.7008		2,316,758.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	217	1,000	217,000.00	11.7097		2,541,004.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7520		2,938,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6756		2,918,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6756		2,918,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	279	1,000	279,000.00	11.7715		3,284,248.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7000		3,510,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7000		3,510,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7600		3,528,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7600	3,528,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	302	1,000	302,000.00	11.7013	3,533,792.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	302	1,000	302,000.00	11.7013	3,533,792.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	312	1,000	312,000.00	11.6800	3,644,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	323	1,000	323,000.00	11.6808	3,772,898.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	323	1,000	323,000.00	11.6808	3,772,898.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	335	1,000	335,000.00	11.7004	3,919,634.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	345	1,000	345,000.00	11.7715	4,061,167.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7128	4,099,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	439	1,000	439,000.00	11.7350	5,151,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	439	1,000	439,000.00	11.7350	5,151,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6886	5,844,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7688	5,884,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7580	5,879,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7580	5,879,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7632	5,881,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7632	5,881,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7688	5,884,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7100	5,855,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7051	5,852,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7110	5,855,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7190	5,859,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7007	5,850,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7100	5,855,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7131	5,856,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6850	5,842,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7197	5,859,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7350	5,867,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7474	5,873,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7474	5,873,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7437	5,871,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6886	5,844,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7688	5,884,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7580	5,879,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7580	5,879,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7632	5,881,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7715	5,885,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7051	5,852,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7400	5,870,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7405	5,870,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7632	5,881,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7688	5,884,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7110	5,855,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7147	5,857,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7119	5,855,950.00

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	500	1,000	500,000.00	11.6850		5,842,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7350		5,867,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7197		5,859,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6934		5,846,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7437		5,871,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7007		5,850,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7190		5,859,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7405		5,870,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6934		5,846,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	560	1,000	560,000.00	11.6904		6,546,624.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,010	1,000	1,010,000.00	11.7763		11,894,063.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.7572		17,635,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.7522		17,628,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,764	1,000	1,764,000.00	11.7763		20,773,393.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.6992		29,248,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.6992		29,248,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,601	1,000	2,601,000.00	11.7763		30,630,156.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7640		47,056,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7220		46,888,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7220		46,888,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	11.7065		81,945,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	11.7065		81,945,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	11.7098		93,678,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	11.7215		93,772,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	11.7215		93,772,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	11.7098		93,678,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	16,125	1,000	16,125,000.00	11.7763		189,892,837.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	21,500	1,000	21,500,000.00	11.7713		253,082,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	21,500	1,000	21,500,000.00	11.7763		253,190,450.00
Total Futures			164,602		164,602,000.00			1,932,738,210.30
Total Options								
Total \$ / R Foreign Exchange Future			164,602		164,602,000.00			1,932,738,210.30

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7252		5,862,600.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7190		5,859,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7175		5,858,750.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7175	5,858,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6808	5,840,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7005	5,850,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7013	5,850,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6892	5,844,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6808	5,840,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7033	5,851,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7110	5,855,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7252	5,862,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7110	5,855,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7437	5,871,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6808	5,840,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.6808	5,840,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7005	5,850,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7013	5,850,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.6892	5,844,600.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7437	5,871,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7190	5,859,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7033	5,851,650.00
Total Futures			110		11,000,000.00		128,772,300.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			110		11,000,000.00		128,772,300.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3117	48,935.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3117	48,935.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3123	4,078,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3113	4,077,825.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3162	4,079,050.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3162	4,079,050.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3196	4,079,900.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3195	4,079,875.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3195	4,079,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3123	4,078,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3236	4,080,900.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2997	4,074,925.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3462	4,086,550.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3462	4,086,550.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3462	4,086,550.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3741	4,093,525.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3327	4,083,175.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3118	4,077,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3100		4,077,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3300		4,082,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3267		4,081,675.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3190		4,079,750.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3190		4,079,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3327		4,083,175.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3195		4,079,875.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3118		4,077,950.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3100		4,077,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3300		4,082,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3195		4,079,875.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2997		4,074,925.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3267		4,081,675.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3462		4,086,550.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3462		4,086,550.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3462		4,086,550.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3741		4,093,525.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3236		4,080,900.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3123		4,078,075.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3123		4,078,075.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3113		4,077,825.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3162		4,079,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3162		4,079,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3196		4,079,900.00
Total Futures			10,006		10,006,000.00			163,344,420.20
Total Options								
Total £ / R Foreign Exchange Future			10,006		10,006,000.00			163,344,420.20

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4625		14,462.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4625		14,462.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4730		72,365.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4658		72,329.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4730		72,365.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4189		72,094.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4189		72,094.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4189		72,094.50

€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4658	72,329.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3307	114,645.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4552	144,552.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4325	144,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4325	144,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4552	144,552.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.3307	157,637.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.3307	186,299.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4419	288,838.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4419	288,838.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.3307	300,944.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.3307	315,275.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.3307	372,598.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4451	433,353.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4451	433,353.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.3307	487,243.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5570	727,850.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.4189	1,225,606.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.4189	1,586,079.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.4189	1,874,457.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.4379	2,021,306.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.4379	2,021,306.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.3307	2,579,526.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.4189	3,100,063.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.4189	3,172,158.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.4545	3,541,352.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.4545	3,541,352.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4293	3,607,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4506	3,612,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4663	3,616,575.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4663	3,616,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4805	3,620,125.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4357	3,608,925.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4563	3,614,075.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4357	3,608,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4500	3,612,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4603	3,615,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4810	3,620,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4293	3,607,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4603	3,615,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4357	3,608,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4357	3,608,925.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4870	3,621,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4870	3,621,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4563	3,614,075.00

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	250	1,000	250,000.00	14.4500		3,612,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4663		3,616,575.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4506		3,612,650.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4663		3,616,575.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	258	1,000	258,000.00	14.4166		3,719,482.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	258	1,000	258,000.00	14.4166		3,719,482.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	260	1,000	260,000.00	14.4189		3,748,914.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	345	1,000	345,000.00	14.4189		4,974,520.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4869		7,243,450.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4807		7,240,350.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4940		7,247,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4869		7,243,450.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,470	1,000	1,470,000.00	14.4225		21,201,075.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,470	1,000	1,470,000.00	14.4225		21,201,075.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.4189		25,954,020.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	3,165	1,000	3,165,000.00	14.4287		45,666,835.50
Total Futures			18,598		18,598,000.00			268,551,214.60
Total Options								
Total € / R Foreign Exchange Future			18,598		18,598,000.00			268,551,214.60

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.1750		55,050.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.1750		55,050.00
Total Futures			12		12,000.00			110,100.00
Total Options								
Total AU\$ / R Foreign Exchange Future			12		12,000.00			110,100.00

Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Sell	2,330	10,000	23,300,000.00	1.2315		28,693,950.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Buy	2,330	10,000	23,300,000.00	1.2315		28,693,950.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Sell	2,428	10,000	24,280,000.00	1.2331		29,939,668.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Buy	2,428	10,000	24,280,000.00	1.2331		29,939,668.00

Total Futures	9,516	95,160,000.00	117,267,236.00
Total Options			
Total QUANTO € / \$ Foreign Exchange Future	9,516	95,160,000.00	117,267,236.00

Mar 2018 R / ¥EN

R / ¥EN 19/03/2018 Foreign Exchange Future	Buy	300	10,000	3,000,000.00	9.0536	0.1091	0.9875	2,962,482.78
R / ¥EN 19/03/2018 Foreign Exchange Future	Sell	300	10,000	3,000,000.00	9.0536	0.1091	0.9875	2,962,482.78
R / ¥EN 19/03/2018 Foreign Exchange Future	Buy	480	10,000	4,800,000.00	9.0536	0.1091	0.9875	4,739,972.44
R / ¥EN 19/03/2018 Foreign Exchange Future	Sell	480	10,000	4,800,000.00	9.0536	0.1091	0.9875	4,739,972.44
R / ¥EN 19/03/2018 Foreign Exchange Future	Buy	480	10,000	4,800,000.00	9.0536	0.1091	0.9875	4,739,972.44
R / ¥EN 19/03/2018 Foreign Exchange Future	Sell	480	10,000	4,800,000.00	9.0536	0.1091	0.9875	4,739,972.44
R / ¥EN 19/03/2018 Foreign Exchange Future	Buy	540	10,000	5,400,000.00	9.0536	0.1091	0.9875	5,332,469.00
R / ¥EN 19/03/2018 Foreign Exchange Future	Sell	540	10,000	5,400,000.00	9.0536	0.1091	0.9875	5,332,469.00
R / ¥EN 19/03/2018 Foreign Exchange Future	Buy	3,900	10,000	39,000,000.00	9.0536	0.1091	0.9875	38,512,276.11
R / ¥EN 19/03/2018 Foreign Exchange Future	Sell	3,900	10,000	39,000,000.00	9.0536	0.1091	0.9875	38,512,276.11
Total Futures		11,400		114,000,000.00				112,574,345.55
Total Options								
Total R / ¥EN Foreign Exchange Future		11,400		114,000,000.00				112,574,345.55

Mar 2018 \$ / R

\$ / R 29/03/2018 Any day expiry	Buy	35	1,000	35,000.00	11.7380			410,830.00
\$ / R 29/03/2018 Any day expiry	Sell	35	1,000	35,000.00	11.7380			410,830.00
Total Futures		70		70,000.00				821,660.00
Total Options								
Total \$ / R Any day expiry		70		70,000.00				821,660.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8600			118,600.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8600			118,600.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8776			237,552.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9201			238,402.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8776			237,552.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9201			238,402.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7916			294,790.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7916			294,790.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9143			297,857.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9143			297,857.50

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		Sell	27	1,000	27,000.00	11.8708		320,511.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	11.8708		320,511.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8944		475,776.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8944		475,776.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7916		589,580.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.9124		893,430.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.9124		893,430.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8756		1,187,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8756		1,187,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	570	1,000	570,000.00	11.8876		6,775,932.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	570	1,000	570,000.00	11.8876		6,775,932.00
Total Futures			1,874		1,874,000.00			22,270,402.20
Total Options								
Total \$ / R Foreign Exchange Future			1,874		1,874,000.00			22,270,402.20

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8340		5,917,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8340		5,917,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8493		5,924,650.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8493		5,924,650.00
Total Futures			20		2,000,000.00			23,683,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			23,683,300.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.5925		1,825,175.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.5925		1,825,175.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5874		2,488,110.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5874		2,488,110.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5873		4,146,825.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6427		4,160,675.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5873		4,146,825.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6427		4,160,675.00

Total Futures

1,520

1,520,000.00

25,241,570.00

Total Options

Total £ / R Foreign Exchange Future

1,520

1,520,000.00

25,241,570.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7074	44,122.20
€ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7074	44,122.20
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	10	1,000	10,000.00	185.9700	1,859,700.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	10	1,000	10,000.00	43.2200	432,200.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	10	1,000	10,000.00	233.9900	2,339,900.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	179	1,000	179,000.00	185.9700	33,288,630.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	179	1,000	179,000.00	233.9900	41,884,210.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	179	1,000	179,000.00	43.2200	7,736,380.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	203	1,000	203,000.00	185.9700	37,751,910.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	203	1,000	203,000.00	233.9900	47,499,970.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	203	1,000	203,000.00	43.2200	8,773,660.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7347	3,683,675.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7075	3,676,875.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7075	3,676,875.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7220	3,680,500.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7220	3,680,500.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7453	3,686,325.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7075	3,676,875.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7075	3,676,875.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7220	3,680,500.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7220	3,680,500.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7453	3,686,325.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7347	3,683,675.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	310	1,000	310,000.00	185.9700	57,650,700.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	310	1,000	310,000.00	43.2200	13,398,200.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	310	1,000	310,000.00	233.9900	72,536,900.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	394	1,000	394,000.00	185.9700	73,272,180.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	394	1,000	394,000.00	43.2200	17,028,680.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	394	1,000	394,000.00	233.9900	92,192,060.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	768	1,000	768,000.00	185.9700	142,824,960.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	768	1,000	768,000.00	233.9900	179,704,320.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	768	1,000	768,000.00	43.2200	33,192,960.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	812	1,000	812,000.00	14.6932	11,930,878.40
€ / R 18/06/2018	Foreign Exchange Future		Buy	812	1,000	812,000.00	14.6932	11,930,878.40
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	899	1,000	899,000.00	185.9700	167,187,030.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	899	1,000	899,000.00	233.9900	210,357,010.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	899	1,000	899,000.00	43.2200	38,854,780.00

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	C	15.63 Sell	1,780	1,000	1,780,000.00	185.9700		331,026,600.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	1,780	1,000	1,780,000.00	43.2200		76,931,600.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	1,780	1,000	1,780,000.00	233.9900		416,502,200.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	2,048	1,000	2,048,000.00	185.9700		380,866,560.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	2,048	1,000	2,048,000.00	233.9900		479,211,520.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	2,048	1,000	2,048,000.00	43.2200		88,514,560.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	5,704	1,000	5,704,000.00	185.9700		1,060,772,880.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	5,704	1,000	5,704,000.00	43.2200		246,526,880.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	5,704	1,000	5,704,000.00	233.9900		1,334,678,960.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Sell	17,439	1,000	17,439,000.00	185.9700		3,243,130,830.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	17,439	1,000	17,439,000.00	233.9900		4,080,551,610.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	17,439	1,000	17,439,000.00	43.2200		753,713,580.00
€ / R 18/06/2018	Foreign Exchange Future	C	21.63 Buy	21,525	1,000	21,525,000.00	0.0300		645,750.00
€ / R 18/06/2018	Foreign Exchange Future	C	21.63 Sell	21,525	1,000	21,525,000.00	0.0300		645,750.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	21,525	1,000	21,525,000.00	252.7600		5,440,659,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Sell	21,525	1,000	21,525,000.00	252.7600		5,440,659,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.00 Buy	21,525	1,000	21,525,000.00	1271.8600		27,376,786,500.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.00 Sell	21,525	1,000	21,525,000.00	1271.8600		27,376,786,500.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.63 Buy	29,734	1,000	29,734,000.00	187.5700		5,577,206,380.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Sell	29,734	1,000	29,734,000.00	233.9900		6,957,458,660.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	29,734	1,000	29,734,000.00	43.2200		1,285,103,480.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	29,734	1,000	29,734,000.00	44.8200		1,332,677,880.00
€ / R 18/06/2018	Foreign Exchange Future	P	14.25 Sell	29,734	1,000	29,734,000.00	232.3900		6,909,884,260.00
	Total Futures			4,630		4,630,000.00			68,119,501.20
	Total Options			367,022		367,022,000			101,470,707,280.00
	Total € / R Foreign Exchange Future			371,652		371,652,000.00			101,538,826,781.20

Jun 2018 CAD/ R

CAD/ R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	9.3250		93,250.00
CAD/ R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	9.3250		93,250.00
	Total Futures			20		20,000.00			186,500.00
	Total Options								
	Total CAD/ R Foreign Exchange Future			20		20,000.00			186,500.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Sell	426	1,000	426,000.00	12.0545	5,135,217.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	426	1,000	426,000.00	12.0545	5,135,217.00
Total Futures					852		852,000.00		10,270,434.00
Total Options									
Total \$ / R Foreign Exchange Future					852		852,000.00		10,270,434.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	8	1,000	8,000.00	1.0300	8,240.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	8	1,000	8,000.00	253.7600	2,030,080.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	8	1,000	8,000.00	127.8600	1,022,880.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Sell	9	1,000	9,000.00	195.7000	1,761,300.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	9	1,000	9,000.00	276.6500	2,489,850.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	9	1,000	9,000.00	76.1500	685,350.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	11	1,000	11,000.00	27.6000	303,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	11	1,000	11,000.00	276.4000	3,040,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	11	1,000	11,000.00	1193.7000	13,130,700.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	84	1,000	84,000.00	1.0300	86,520.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	84	1,000	84,000.00	253.7600	21,315,840.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	84	1,000	84,000.00	127.8600	10,740,240.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Sell	178	1,000	178,000.00	195.7000	34,834,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	178	1,000	178,000.00	76.1500	13,554,700.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	178	1,000	178,000.00	276.6500	49,243,700.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	195	1,000	195,000.00	1.0300	200,850.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	195	1,000	195,000.00	127.8600	24,932,700.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	195	1,000	195,000.00	253.7600	49,483,200.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Sell	203	1,000	203,000.00	195.7000	39,727,100.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	203	1,000	203,000.00	76.1500	15,458,450.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	203	1,000	203,000.00	276.6500	56,159,950.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	269	1,000	269,000.00	27.6000	7,424,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	269	1,000	269,000.00	1193.7000	321,105,300.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	269	1,000	269,000.00	276.4000	74,351,600.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Sell	310	1,000	310,000.00	195.7000	60,667,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	310	1,000	310,000.00	76.1500	23,606,500.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	310	1,000	310,000.00	276.6500	85,761,500.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	322	1,000	322,000.00	27.6000	8,887,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	322	1,000	322,000.00	276.4000	89,000,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	322	1,000	322,000.00	1193.7000	384,371,400.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	351	1,000	351,000.00	1.0300	361,530.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	351	1,000	351,000.00	253.7600	89,069,760.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	351	1,000	351,000.00	127.8600	44,878,860.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	357	1,000	357,000.00	1.0300	367,710.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	357	1,000	357,000.00	253.7600	90,592,320.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Sell	357	1,000	357,000.00	127.8600		45,646,020.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Buy	365	1,000	365,000.00	27.6000		10,074,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Sell	365	1,000	365,000.00	1193.7000		435,700,500.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	365	1,000	365,000.00	276.4000		100,886,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Sell	394	1,000	394,000.00	195.7000		77,105,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Sell	394	1,000	394,000.00	76.1500		30,003,100.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	394	1,000	394,000.00	276.6500		109,000,100.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Buy	423	1,000	423,000.00	1.0300		435,690.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Sell	423	1,000	423,000.00	127.8600		54,084,780.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	423	1,000	423,000.00	253.7600		107,340,480.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Buy	511	1,000	511,000.00	1.0300		526,330.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	511	1,000	511,000.00	253.7600		129,671,360.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Sell	511	1,000	511,000.00	127.8600		65,336,460.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Sell	768	1,000	768,000.00	195.7000		150,297,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Sell	768	1,000	768,000.00	76.1500		58,483,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	768	1,000	768,000.00	276.6500		212,467,200.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Sell	900	1,000	900,000.00	195.7000		176,130,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Sell	900	1,000	900,000.00	76.1500		68,535,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	900	1,000	900,000.00	276.6500		248,985,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Buy	1,025	1,000	1,025,000.00	27.6000		28,290,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	1,025	1,000	1,025,000.00	276.4000		283,310,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Sell	1,025	1,000	1,025,000.00	1193.7000		1,223,542,500.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Buy	1,604	1,000	1,604,000.00	27.6000		44,270,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	1,604	1,000	1,604,000.00	276.4000		443,345,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Sell	1,604	1,000	1,604,000.00	1193.7000		1,914,694,800.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Sell	1,780	1,000	1,780,000.00	195.7000		348,346,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Sell	1,780	1,000	1,780,000.00	76.1500		135,547,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	1,780	1,000	1,780,000.00	276.6500		492,437,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Sell	2,048	1,000	2,048,000.00	195.7000		400,793,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Sell	2,048	1,000	2,048,000.00	76.1500		155,955,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	2,048	1,000	2,048,000.00	276.6500		566,579,200.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Buy	3,560	1,000	3,560,000.00	1.0300		3,666,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Sell	3,560	1,000	3,560,000.00	127.8600		455,181,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	3,560	1,000	3,560,000.00	253.7600		903,385,600.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Buy	4,096	1,000	4,096,000.00	27.6000		113,049,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	4,096	1,000	4,096,000.00	276.4000		1,132,134,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Sell	4,096	1,000	4,096,000.00	1193.7000		4,889,395,200.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Buy	4,776	1,000	4,776,000.00	1.0300		4,919,280.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Sell	4,776	1,000	4,776,000.00	127.8600		610,659,360.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	4,776	1,000	4,776,000.00	253.7600		1,211,957,760.00

€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Sell	5,704	1,000	5,704,000.00	195.7000	1,116,272,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	5,704	1,000	5,704,000.00	76.1500	434,359,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	5,704	1,000	5,704,000.00	276.6500	1,578,011,600.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	6,632	1,000	6,632,000.00	27.6000	183,043,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	6,632	1,000	6,632,000.00	1193.7000	7,916,618,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	6,632	1,000	6,632,000.00	276.4000	1,833,084,800.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	11,260	1,000	11,260,000.00	1.0300	11,597,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	11,260	1,000	11,260,000.00	253.7600	2,857,337,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	11,260	1,000	11,260,000.00	127.8600	1,439,703,600.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Sell	17,440	1,000	17,440,000.00	195.7000	3,413,008,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	17,440	1,000	17,440,000.00	76.1500	1,328,056,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	17,440	1,000	17,440,000.00	276.6500	4,824,776,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	21,525	1,000	21,525,000.00	0.0300	645,750.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	21,525	1,000	21,525,000.00	1271.8600	27,376,786,500.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	21,525	1,000	21,525,000.00	252.7600	5,440,659,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	21,525	1,000	21,525,000.00	253.7600	5,462,184,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	21,525	1,000	21,525,000.00	127.8600	2,752,186,500.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	23,619	1,000	23,619,000.00	27.6000	651,884,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	23,619	1,000	23,619,000.00	276.4000	6,528,291,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	23,619	1,000	23,619,000.00	1193.7000	28,194,000,300.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Buy	29,734	1,000	29,734,000.00	197.3000	5,866,518,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	29,734	1,000	29,734,000.00	276.6500	8,225,911,100.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Buy	29,734	1,000	29,734,000.00	76.1500	2,264,244,100.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Buy	29,734	1,000	29,734,000.00	77.7500	2,311,818,500.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	29,734	1,000	29,734,000.00	275.0500	8,178,336,700.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Sell	37,943	1,000	37,943,000.00	26.6000	1,009,283,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	37,943	1,000	37,943,000.00	276.4000	10,487,445,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	37,943	1,000	37,943,000.00	1193.7000	45,292,559,100.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	37,943	1,000	37,943,000.00	275.4000	10,449,502,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	37,943	1,000	37,943,000.00	1194.8800	45,337,331,840.00

Total Futures **0** **0.00** **0.00**

Total Options **713,616** **713,616,000** **261,828,283,840.00**

Total € / R Foreign Exchange Future **713,616** **713,616,000.00** **261,828,283,840.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			223,230		424,344,000.00			2 873 951 194.05
Total Options			1,080,638		1,080,638,000.00			363 298 991 120.00
Grand Total for Currency Future Detailed Turnover			1,303,868		1,504,982,000.00			366 172 942 314.05