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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/02/2018

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	11.7016		11,701.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6260		11,626.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6260		11,626.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7064		11,706.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6360		11,636.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6012		11,601.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7064		11,706.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7016		11,701.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6012		11,601.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7500		23,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6892		23,378.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7066		23,413.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6892		23,378.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7066		23,413.20

\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7500	23,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6740	23,348.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5682	23,136.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6740	23,348.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6733	23,346.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5682	23,136.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6733	23,346.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6200	34,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6401	34,920.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7000	35,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6200	34,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6401	34,920.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7000	35,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7239	46,895.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7239	46,895.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7400	58,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6974	58,487.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7400	58,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7300	58,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7238	58,619.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7238	58,619.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7300	58,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6750	116,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6437	116,437.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6750	116,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6437	116,437.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6010	116,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6859	116,859.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6859	116,859.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6089	116,089.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5985	115,985.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6089	116,089.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5985	115,985.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6010	116,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7465	176,197.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7465	176,197.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.7320	199,444.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.7320	199,444.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7520	235,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7520	235,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6317	290,792.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6066	290,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7033	292,582.50

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	25	1,000	25,000.00	11.7033		292,582.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7033		292,582.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6618		291,545.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6616		291,540.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6769		291,922.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6769		291,922.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7033		292,582.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6616		291,540.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6618		291,545.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6317		290,792.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6066		290,165.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7272		351,816.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.6859		350,577.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.7033		526,648.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.7033		526,648.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.7033		526,648.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.7033		526,648.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7498		587,490.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7200		586,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7300		586,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7498		587,490.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6920		584,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6700		583,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6859		584,295.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6920		584,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6700		583,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7200		586,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7300		586,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6769		583,845.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	55	1,000	55,000.00	11.7033		643,681.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	55	1,000	55,000.00	11.7033		643,681.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	65	1,000	65,000.00	11.5942		753,623.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	11.5942		753,623.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	11.5982		753,883.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.7033		819,231.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.7033		819,231.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	97	1,000	97,000.00	11.6270		1,127,819.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6800		1,168,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7200		1,172,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6633		1,166,330.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7469	1,174,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6800	1,168,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7200	1,172,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6200	1,162,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6633	1,166,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7469	1,174,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6200	1,162,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.6545	1,456,812.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.7712	1,471,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.6918	1,461,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.7712	1,471,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.6545	1,456,812.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.6918	1,461,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	133	1,000	133,000.00	11.6022	1,543,092.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	11.6852	1,577,502.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.6852	1,577,502.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	137	1,000	137,000.00	11.6270	1,592,899.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.5945	1,739,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.5945	1,739,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6147	1,742,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6147	1,742,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6859	1,752,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	11.6270	2,057,979.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	184	1,000	184,000.00	11.6022	2,134,804.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5483	2,309,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5869	2,317,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5483	2,309,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.5869	2,317,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6962	2,339,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6962	2,339,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.7272	2,462,712.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	11.6270	2,499,805.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.7272	2,579,984.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6973	2,924,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6973	2,924,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6859	2,921,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6053	2,901,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6053	2,901,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.5867	3,244,276.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	11.7239	3,282,692.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.7239	3,282,692.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	11.5867	3,244,276.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.6678	3,500,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.5940	3,478,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.5982	3,479,460.00

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	11.5801		3,474,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	316	1,000	316,000.00	11.7100		3,700,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	11.7272		3,869,976.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	11.6116		4,006,002.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	345	1,000	345,000.00	11.6116		4,006,002.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.6475		4,076,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7750		4,121,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.6475		4,076,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	365	1,000	365,000.00	11.7033		4,271,704.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	365	1,000	365,000.00	11.7033		4,271,704.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	374	1,000	374,000.00	11.6270		4,348,498.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.5888		4,635,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.5888		4,635,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	11.6295		5,640,307.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5878		5,793,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6090		5,804,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6958		5,847,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7503		5,875,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6603		5,830,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6859		5,842,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7228		5,861,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6612		5,830,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6796		5,839,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6443		5,822,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6958		5,847,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6900		5,845,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7050		5,852,500.00
\$ / 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	11.6612		5,830,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6603		5,830,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6796		5,839,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6443		5,822,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6909		5,845,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7503		5,875,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7228		5,861,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7050		5,852,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6090		5,804,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5978		5,798,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5978		5,798,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5878		5,793,900.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7020	5,851,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6712	5,835,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6712	5,835,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	582	1,000	582,000.00	11.6223	6,764,178.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.6240	6,974,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5961	6,957,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	630	1,000	630,000.00	11.6933	7,366,779.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	685	1,000	685,000.00	11.6295	7,966,207.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.5978	8,698,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.5978	8,698,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	776	1,000	776,000.00	11.6745	9,059,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	790	1,000	790,000.00	11.7272	9,264,488.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	822	1,000	822,000.00	11.6223	9,553,530.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	885	1,000	885,000.00	11.6295	10,292,107.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5628	11,562,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6457	11,645,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5628	11,562,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7667	11,766,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6457	11,645,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5930	11,593,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5933	11,593,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5930	11,593,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.5933	11,593,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7667	11,766,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,062	1,000	1,062,000.00	11.6223	12,342,882.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,075	1,000	1,075,000.00	11.6295	12,501,712.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,096	1,000	1,096,000.00	11.6745	12,795,252.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,290	1,000	1,290,000.00	11.6223	14,992,767.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,416	1,000	1,416,000.00	11.6745	16,531,092.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.5978	17,396,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.5978	17,396,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,720	1,000	1,720,000.00	11.6745	20,080,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	11.5983	20,876,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	11.5983	20,876,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,870	1,000	1,870,000.00	11.6295	21,747,165.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.6745	23,349,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5933	23,186,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5725	23,145,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5725	23,145,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5933	23,186,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,244	1,000	2,244,000.00	11.6223	26,080,441.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,251	1,000	2,251,000.00	11.6022	26,116,552.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.6207	29,051,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.6207	29,051,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,568	1,000	2,568,000.00	11.6022	29,794,449.60

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			Sell	2,577	1,000	2,577,000.00	11.6683		30,069,209.10
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,577	1,000	2,577,000.00	11.6683		30,069,209.10
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,816	1,000	2,816,000.00	11.7031		32,955,929.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,992	1,000	2,992,000.00	11.6745		34,930,104.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	11.6270		34,881,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	11.6223		34,866,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,500	1,000	3,500,000.00	11.7300		41,055,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	11.6270		46,508,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	11.5983		46,393,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	11.5709		46,283,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.6140		58,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.6140		58,070,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.6295		58,147,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	6,500	1,000	6,500,000.00	11.7300		76,245,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6,500	1,000	6,500,000.00	11.7300		76,245,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	9,000	1,000	9,000,000.00	11.6223		104,600,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	11.6552		116,552,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	11.6745		116,745,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	11.6161		116,161,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	11.6161		116,161,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	11.7250		117,250,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	11.6870		175,305,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	11.6870		175,305,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	15,000	1,000	15,000,000.00	1303.3000		19,549,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	15,000	1,000	15,000,000.00	1311.9200		19,678,800,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	15,000	1,000	15,000,000.00	1303.3000		19,549,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	16,500	1,000	16,500,000.00	11.5648		190,819,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	16,500	1,000	16,500,000.00	11.5648		190,819,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	16,500	1,000	16,500,000.00	11.5648		190,819,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25,000	1,000	25,000,000.00	11.6772		291,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25,000	1,000	25,000,000.00	11.6772		291,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25,000	1,000	25,000,000.00	11.6752		291,880,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	26,500	1,000	26,500,000.00	11.5648		306,467,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	26,500	1,000	26,500,000.00	11.5648		306,467,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	26,500	1,000	26,500,000.00	11.5648		306,467,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	43,000	1,000	43,000,000.00	11.5648		497,286,400.00

Total Futures	482,675	482,675,000.00	5,610,966,176.40
Total Options	45,000	45,000,000	58,777,800,000.00
Total \$ / R Foreign Exchange Future	527,675	527,675,000.00	64,388,766,176.40

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2988	81,494.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2988	81,494.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2257	162,257.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2257	162,257.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2332	243,498.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2332	243,498.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	90	1,000	90,000.00	16.2764	1,464,876.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	90	1,000	90,000.00	16.2829	1,465,461.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	90	1,000	90,000.00	16.2764	1,464,876.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	90	1,000	90,000.00	16.2829	1,465,461.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3019	4,890,570.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3019	4,890,570.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3105	8,155,250.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3105	8,155,250.00
Total Futures		2,020		2,020,000.00		32,926,812.00
Total Options						
Total £ / R Foreign Exchange Future		2,020		2,020,000.00		32,926,812.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4189	14,418.90
€ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4189	14,418.90
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3163	71,581.50
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3172	71,586.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4250	144,250.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3167	143,167.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3909	143,909.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4250	144,250.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3909	143,909.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4126	216,189.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4126	216,189.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3965	287,930.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3965	287,930.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3400	573,600.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3400	573,600.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5066	725,330.00

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	50	1,000	50,000.00	14.2590		712,950.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3858		3,596,450.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3900		3,597,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3858		3,596,450.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3900		3,597,500.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	316	1,000	316,000.00	14.3974		4,549,578.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	316	1,000	316,000.00	14.3974		4,549,578.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4066		7,203,300.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4166		7,208,300.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2815		7,140,750.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2840		7,142,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2982		14,298,200.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2982		14,298,200.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.3110		35,777,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.3110		35,777,500.00
Total Futures			10,944		10,944,000.00			156,818,015.10
Total Options								
Total € / R Foreign Exchange Future			10,944		10,944,000.00			156,818,015.10

Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Buy	15	10,000	150,000.00	1.2349		185,235.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Sell	15	10,000	150,000.00	1.2349		185,235.00
Total Futures			30		300,000.00			370,470.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			30		300,000.00			370,470.00

Mar 2018 \$ / R

\$ / R 28/03/2018 Any day expiry	C	11.66 Buy	2,500	1,000	2,500,000.00	216.2305		540,576,250.00
\$ / R 28/03/2018 Any day expiry	C	11.66 Sell	2,500	1,000	2,500,000.00	216.2305		540,576,250.00
\$ / R 28/03/2018 Any day expiry	C	11.66 Buy	2,500	1,000	2,500,000.00	216.2305		540,576,250.00
\$ / R 28/03/2018 Any day expiry	C	11.66 Buy	4,000	1,000	4,000,000.00	216.2305		864,922,000.00
\$ / R 28/03/2018 Any day expiry	C	11.66 Buy	4,000	1,000	4,000,000.00	216.2305		864,922,000.00
\$ / R 28/03/2018 Any day expiry	C	11.66 Buy	4,500	1,000	4,500,000.00	216.2305		973,037,250.00
\$ / R 28/03/2018 Any day expiry		Buy	26,000	1,000	26,000,000.00	11.7200		304,720,000.00
\$ / R 28/03/2018 Any day expiry		Sell	26,000	1,000	26,000,000.00	11.7200		304,720,000.00

\$ / R 28/03/2018	Any day expiry	C	11.66	Buy	32,500	1,000	32,500,000.00	216.2305	7,027,491,250.00
\$ / R 28/03/2018	Any day expiry	C	11.66	Sell	47,500	1,000	47,500,000.00	216.2305	10,270,948,750.00
Total Futures					52,000		52,000,000.00		609,440,000.00
Total Options					100,000		100,000,000		21,623,050,000.00
Total \$ / R Any day expiry					152,000		152,000,000.00		22,232,490,000.00

Apr 2018 \$ / R

\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	1,000	1,000	1,000,000.00	258.4669	258,466,900.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	1,600	1,000	1,600,000.00	258.4669	413,547,040.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	1,600	1,000	1,600,000.00	258.4669	413,547,040.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	1,800	1,000	1,800,000.00	258.4669	465,240,420.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	5,000	1,000	5,000,000.00	258.4669	1,292,334,500.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Sell	6,000	1,000	6,000,000.00	258.4669	1,550,801,400.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	6,000	1,000	6,000,000.00	258.4669	1,550,801,400.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	8,000	1,000	8,000,000.00	258.4669	2,067,735,200.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	8,000	1,000	8,000,000.00	258.4669	2,067,735,200.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	9,000	1,000	9,000,000.00	258.4669	2,326,202,100.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	13,000	1,000	13,000,000.00	258.4669	3,360,069,700.00
\$ / R 06/04/2018	Any day expiry			Buy	19,000	1,000	19,000,000.00	11.7490	223,231,000.00
\$ / R 06/04/2018	Any day expiry			Sell	19,000	1,000	19,000,000.00	11.7490	223,231,000.00
\$ / R 06/04/2018	Any day expiry			Buy	55,000	1,000	55,000,000.00	11.6395	640,172,500.00
\$ / R 06/04/2018	Any day expiry			Sell	55,000	1,000	55,000,000.00	11.6395	640,172,500.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Buy	65,000	1,000	65,000,000.00	258.4669	16,800,348,500.00
\$ / R 06/04/2018	Any day expiry	C	11.61	Sell	114,000	1,000	114,000,000.00	258.4669	29,465,226,600.00
Total Futures					148,000		148,000,000.00		1,726,807,000.00
Total Options					240,000		240,000,000		62,032,056,000.00
Total \$ / R Any day expiry					388,000		388,000,000.00		63,758,863,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.7979	11,797.90
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	11.7979	11,797.90
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	11.7979	23,595.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	11.7969	58,984.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	11.7969	58,984.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	11.7497	70,498.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	11.7497	70,498.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7810	117,810.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7810	117,810.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	11.7682	294,205.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	11.7682	294,205.00

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		Sell	50	1,000	50,000.00	11.8191		590,955.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7791		588,955.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7791		588,955.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8191		590,955.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70 Buy	60	1,000	60,000.00	413.6712		24,820,272.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70 Sell	60	1,000	60,000.00	413.6712		24,820,272.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	110	1,000	110,000.00	2.4218		266,398.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Buy	110	1,000	110,000.00	2.4218		266,398.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	110	1,000	110,000.00	1779.8267		195,780,937.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	110	1,000	110,000.00	1779.8267		195,780,937.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	110	1,000	110,000.00	884.8788		97,336,668.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Buy	110	1,000	110,000.00	884.8788		97,336,668.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7602		2,940,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8060		2,951,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8060		2,951,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7602		2,940,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	285	1,000	285,000.00	11.8400		3,374,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	285	1,000	285,000.00	11.8400		3,374,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.7621		3,528,630.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8164		4,726,560.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	11.8158		5,671,584.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.8066		9,445,280.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8228		11,822,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7699		11,769,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7781		11,778,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7845		11,784,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,757	1,000	1,757,000.00	11.8346		20,793,392.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,757	1,000	1,757,000.00	11.8346		20,793,392.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7595		23,519,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7,980	1,000	7,980,000.00	11.7852		94,045,896.00
	Total Futures			21,340		21,340,000.00			251,700,941.40
	Total Options			780		780,000			636,408,550.00
	Total \$ / R Foreign Exchange Future			22,120		22,120,000.00			888,109,491.40
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Jun 2018 € / R									
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Sell	135	1,000	135,000.00	10.3200		1,393,200.00
€ / R 18/06/2018	Foreign Exchange Future	C	18.61 Buy	135	1,000	135,000.00	10.3200		1,393,200.00

€ / R 18/06/2018	Foreign Exchange Future	C	18.61	Sell	135	1,000	135,000.00	10.3200	1,393,200.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44	Buy	135	1,000	135,000.00	1798.1000	242,743,500.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97	Sell	135	1,000	135,000.00	168.8900	22,800,150.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44	Sell	135	1,000	135,000.00	1788.1000	241,393,500.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44	Buy	135	1,000	135,000.00	1788.1000	241,393,500.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97	Buy	135	1,000	135,000.00	168.8900	22,800,150.00
€ / R 18/06/2018	Foreign Exchange Future	P	16.44	Buy	135	1,000	135,000.00	1798.1000	242,743,500.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.97	Sell	135	1,000	135,000.00	168.8900	22,800,150.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	505	1,000	505,000.00	14.6965	7,421,732.50
€ / R 18/06/2018	Foreign Exchange Future			Buy	505	1,000	505,000.00	14.6965	7,421,732.50
€ / R 18/06/2018	Foreign Exchange Future			Sell	505	1,000	505,000.00	14.6985	7,422,742.50
Total Futures					1,515		1,515,000.00		22,266,207.50
Total Options					1,350		1,350,000		1,040,854,050.00
Total € / R Foreign Exchange Future					2,865		2,865,000.00		1,063,120,257.50

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	9.2612	185,224.00
AU\$ / R 18/06/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	9.2612	185,224.00
Total Futures					40		40,000.00		370,448.00
Total Options									
Total AU\$ / R Foreign Exchange Future					40		40,000.00		370,448.00

Jun 2018 TRY / R

TRY / R 18/06/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	3.0299	121,196.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0330	303,300.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0327	303,270.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0298	302,980.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0298	302,980.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0298	302,980.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0297	302,970.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0294	302,940.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0297	302,970.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0316	303,160.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0325	303,250.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0326	303,260.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0295	302,950.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0297	302,970.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	3.0296	302,960.00
TRY / R 18/06/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	3.0296	1,211,840.00
TRY / R 18/06/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	3.0296	1,211,840.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
TRY / R 18/06/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	3.0302		1,818,120.00
TRY / R 18/06/2018 Foreign Exchange Future		Buy	840	1,000	840,000.00	3.0310		2,546,040.00
Total Futures			3,680		3,680,000.00			11,151,976.00
Total Options								
Total TRY / R Foreign Exchange Future			3,680		3,680,000.00			11,151,976.00
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Buy	628	1,000	628,000.00	528.2100		331,715,880.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Buy	2,196	1,000	2,196,000.00	528.2100		1,159,949,160.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Buy	2,405	1,000	2,405,000.00	528.2100		1,270,345,050.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Buy	3,309	1,000	3,309,000.00	528.2100		1,747,846,890.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Buy	5,608	1,000	5,608,000.00	528.2100		2,962,201,680.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Buy	34,054	1,000	34,054,000.00	528.2100		17,987,663,340.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.50 Buy	45,000	1,000	45,000,000.00	346.8200		15,606,900,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.50 Sell	45,000	1,000	45,000,000.00	336.8200		15,156,900,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.50 Sell	45,000	1,000	45,000,000.00	346.8200		15,606,900,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Sell	48,200	1,000	48,200,000.00	518.2100		24,977,722,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.85 Sell	48,200	1,000	48,200,000.00	528.2100		25,459,722,000.00
Total Futures			0		0.00			0.00
Total Options			279,600		279,600,000			122,267,866,000.00
Total \$ / R Foreign Exchange Future			279,600		279,600,000.00			122,267,866,000.00
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Total Futures			722,244		722,514,000.00			8 422 818 046.40
Total Options			666,730		666,730,000.00			266 378 034 600.00
Grand Total for Currency Future Detailed Turnover			1,388,974		1,389,244,000.00			274 800 852 646.40