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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/03/2018

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		Sell	1	1,000	1,000.00	11.8360		11,836.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7715		11,771.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8463		11,846.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8463		11,846.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7759		11,775.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7707		11,770.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7862		11,786.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7716		11,771.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7716		11,771.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7715		11,771.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7862		11,786.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7707		11,770.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8360		11,836.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7759		11,775.90

\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8642	23,728.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8642	23,728.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7977	23,595.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7977	23,595.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8474	59,237.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7900	58,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7900	58,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8474	59,237.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7400	93,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7400	93,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7975	117,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7864	117,864.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7756	117,756.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7975	117,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8569	118,569.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7864	117,864.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7756	117,756.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7883	235,766.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7843	235,686.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7895	235,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7448	234,896.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7900	235,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7843	235,686.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7900	235,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7883	235,766.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7900	235,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.7707	258,955.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7707	258,955.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.7707	258,955.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7707	258,955.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.7707	258,955.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7707	258,955.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8200	295,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7895	294,737.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7895	294,737.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7860	294,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7900	294,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8200	295,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7717	294,292.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7717	294,292.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7860	294,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7448	352,344.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7433	352,299.00

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	30	1,000	30,000.00	11.8667		356,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7433		352,299.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8667		356,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.7647		364,705.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.7647		364,705.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.7801		412,303.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7801		412,303.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7900		471,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7950		471,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7516		587,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8582		592,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7895		589,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8000		590,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7516		587,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8000		590,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8582		592,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7448		587,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7585		587,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7585		587,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	11.8788		677,091.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	11.8788		677,091.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	11.8768		676,977.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.7950		825,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.7950		825,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.7950		1,002,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7895		1,178,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8583		1,185,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7950		1,179,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8640		1,186,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	11.8357		1,230,912.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	11.8513		1,445,858.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.7950		1,592,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.8200		2,068,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.8200		2,068,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7706		2,354,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7965		2,359,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7706		2,354,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7965		2,359,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	204	1,000	204,000.00	11.8496		2,417,318.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	11.8513		2,465,070.40

\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.7895	2,593,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7911	4,126,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.8775	4,157,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7920	4,127,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7920	4,127,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.8775	4,157,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7911	4,126,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	354	1,000	354,000.00	11.7820	4,170,828.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	354	1,000	354,000.00	11.7820	4,170,828.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	11.7900	5,364,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7723	5,886,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8896	5,944,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7950	5,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8596	5,929,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7723	5,886,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8596	5,929,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7707	5,885,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8896	5,944,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7707	5,885,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8546	5,927,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7550	7,053,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.7959	7,077,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.7550	7,053,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7959	7,077,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.7730	8,241,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.7730	8,241,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	799	1,000	799,000.00	11.8775	9,490,122.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	799	1,000	799,000.00	11.7350	9,376,265.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	799	1,000	799,000.00	11.7350	9,376,265.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	799	1,000	799,000.00	11.8775	9,490,122.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7805	11,780,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7855	11,785,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7737	11,773,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7737	11,773,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7805	11,780,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,094	1,000	1,094,000.00	11.7650	12,870,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,094	1,000	1,094,000.00	11.7650	12,870,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.8210	17,731,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.8210	17,731,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,770	1,000	1,770,000.00	11.8625	20,996,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,770	1,000	1,770,000.00	11.8625	20,996,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.8637	29,659,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.9176	29,794,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.9176	29,794,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.8637	29,659,250.00

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	2,500	1,000	2,500,000.00	11.8507		29,626,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.8507		29,626,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.8537		29,634,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,570	1,000	3,570,000.00	11.8513		42,309,141.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	11.8513		46,220,070.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7860		47,144,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.9190		47,676,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7895		47,158,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7895		47,158,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7860		47,144,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,523	1,000	4,523,000.00	11.7977		53,360,997.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,523	1,000	4,523,000.00	11.7977		53,360,997.10
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,920	1,000	4,920,000.00	11.7717		57,916,764.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,920	1,000	4,920,000.00	11.7717		57,916,764.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,614	1,000	5,614,000.00	11.7850		66,160,990.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	11.7922		88,441,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	11.7922		88,441,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,300	1,000	8,300,000.00	11.7730		97,715,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,300	1,000	8,300,000.00	11.7730		97,715,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	13,910	1,000	13,910,000.00	11.7850		163,929,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	19,524	1,000	19,524,000.00	11.7850		230,090,340.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	78,256	1,000	78,256,000.00	11.7650		920,681,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	78,256	1,000	78,256,000.00	11.7650		920,681,840.00
Total Futures			324,479		324,479,000.00			3,824,072,402.00
Total Options								
Total \$ / R Foreign Exchange Future			324,479		324,479,000.00			3,824,072,402.00

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7724		5,886,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7723		5,886,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7729		5,886,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7729		5,886,450.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8595		5,929,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8595		5,929,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7723		5,886,150.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7724		5,886,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.8595		11,859,500.00

Total Futures **50** **5,000,000.00** **59,036,600.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **50** **5,000,000.00** **59,036,600.00**

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4000	82,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3500	81,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4000	82,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4433	82,216.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3500	81,750.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4433	82,216.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.3500	654,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.3500	654,000.00
£ / 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	16.3487	4,087,175.00
£ / 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	16.3487	4,087,175.00
£ / 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	16.3487	4,087,175.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3487	4,087,175.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	15,756	1,000	15,756,000.00	16.3815	258,106,914.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	15,756	1,000	15,756,000.00	16.3815	258,106,914.00
Total Futures			33,622		33,622,000.00		550,708,661.00

Total Options

Total £ / R Foreign Exchange Future **33,622** **33,622,000.00** **550,708,661.00**

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5935	14,593.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5935	14,593.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000	73,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5862	3,646,550.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5862	3,646,550.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7680	7,384,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7680	7,384,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5943	14,594,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5943	14,594,300.00

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	43,725	1,000	43,725,000.00	14.6125		638,931,562.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	43,725	1,000	43,725,000.00	14.6125		638,931,562.50
Total Futures			90,972		90,972,000.00			1,329,433,512.00
Total Options								
Total € / R Foreign Exchange Future			90,972		90,972,000.00			1,329,433,512.00

Mar 2018 \$ / R

\$ / R 29/03/2018 Any day expiry	C	11.83 Sell	252	1,000	252,000.00	140.9500		35,519,400.00
\$ / R 29/03/2018 Any day expiry	C	11.83 Buy	252	1,000	252,000.00	140.9500		35,519,400.00
\$ / R 29/03/2018 Any day expiry	P	11.73 Sell	252	1,000	252,000.00	140.9500		35,519,400.00
\$ / R 28/03/2018 Any day expiry		Buy	1,200	1,000	1,200,000.00	11.8768		14,252,160.00
\$ / R 28/03/2018 Any day expiry		Sell	1,200	1,000	1,200,000.00	11.8768		14,252,160.00
\$ / R 28/03/2018 Any day expiry		Sell	1,200	1,000	1,200,000.00	11.8768		14,252,160.00
\$ / R 28/03/2018 Any day expiry		Buy	1,200	1,000	1,200,000.00	11.8768		14,252,160.00
\$ / R 28/03/2018 Any day expiry		Buy	1,300	1,000	1,300,000.00	11.7800		15,314,000.00
\$ / R 28/03/2018 Any day expiry		Sell	1,300	1,000	1,300,000.00	11.7800		15,314,000.00
\$ / R 28/03/2018 Any day expiry		Buy	1,300	1,000	1,300,000.00	11.7800		15,314,000.00
\$ / R 28/03/2018 Any day expiry		Buy	1,920	1,000	1,920,000.00	11.8768		22,803,456.00
\$ / R 28/03/2018 Any day expiry		Sell	1,920	1,000	1,920,000.00	11.8768		22,803,456.00
\$ / R 28/03/2018 Any day expiry		Sell	1,920	1,000	1,920,000.00	11.8768		22,803,456.00
\$ / R 28/03/2018 Any day expiry		Buy	1,920	1,000	1,920,000.00	11.8768		22,803,456.00
\$ / R 28/03/2018 Any day expiry		Buy	2,080	1,000	2,080,000.00	11.7800		24,502,400.00
\$ / R 28/03/2018 Any day expiry		Buy	2,080	1,000	2,080,000.00	11.7800		24,502,400.00
\$ / R 28/03/2018 Any day expiry		Sell	2,160	1,000	2,160,000.00	11.8768		25,653,888.00
\$ / R 28/03/2018 Any day expiry		Buy	2,160	1,000	2,160,000.00	11.8768		25,653,888.00
\$ / R 28/03/2018 Any day expiry		Buy	2,340	1,000	2,340,000.00	11.7800		27,565,200.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	2,500	1,000	2,500,000.00	172.3200		430,800,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	2,500	1,000	2,500,000.00	172.3200		430,800,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	2,500	1,000	2,500,000.00	172.3200		430,800,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	2,500	1,000	2,500,000.00	172.3200		430,800,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	4,000	1,000	4,000,000.00	172.3200		689,280,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	4,000	1,000	4,000,000.00	172.3200		689,280,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	4,000	1,000	4,000,000.00	172.3200		689,280,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	4,000	1,000	4,000,000.00	172.3200		689,280,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Buy	4,500	1,000	4,500,000.00	172.3200		775,440,000.00
\$ / R 28/03/2018 Any day expiry	C	11.85 Sell	4,500	1,000	4,500,000.00	172.3200		775,440,000.00
\$ / R 28/03/2018 Any day expiry		Buy	15,600	1,000	15,600,000.00	11.8768		185,278,080.00

\$ / R 28/03/2018	Any day expiry		Sell	15,600	1,000	15,600,000.00	11.8768	185,278,080.00
\$ / R 28/03/2018	Any day expiry		Buy	16,900	1,000	16,900,000.00	11.7800	199,082,000.00
\$ / R 28/03/2018	Any day expiry		Sell	24,700	1,000	24,700,000.00	11.7800	290,966,000.00
\$ / R 28/03/2018	Any day expiry	C	11.85 Sell	32,500	1,000	32,500,000.00	172.3200	5,600,400,000.00
\$ / R 28/03/2018	Any day expiry	C	11.85 Buy	32,500	1,000	32,500,000.00	172.3200	5,600,400,000.00
Total Futures				100,000		100,000,000.00		1,182,646,400.00
Total Options				100,756		100,756,000		17,338,558,200.00
Total \$ / R Any day expiry				200,756		200,756,000.00		18,521,204,600.00

Apr 2018 \$ / R

\$ / R 06/04/2018	Any day expiry		Buy	1,000	1,000	1,000,000.00	11.8886	11,888,600.00
\$ / R 06/04/2018	Any day expiry		Buy	1,000	1,000	1,000,000.00	11.8886	11,888,600.00
\$ / R 06/04/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	11.8886	11,888,600.00
\$ / R 06/04/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	11.8886	11,888,600.00
\$ / R 06/04/2018	Any day expiry		Sell	1,300	1,000	1,300,000.00	11.7954	15,334,020.00
\$ / R 06/04/2018	Any day expiry		Buy	1,300	1,000	1,300,000.00	11.7954	15,334,020.00
\$ / R 06/04/2018	Any day expiry		Sell	1,300	1,000	1,300,000.00	11.7954	15,334,020.00
\$ / R 06/04/2018	Any day expiry		Sell	1,600	1,000	1,600,000.00	11.8886	19,021,760.00
\$ / R 06/04/2018	Any day expiry		Buy	1,600	1,000	1,600,000.00	11.8886	19,021,760.00
\$ / R 06/04/2018	Any day expiry		Buy	1,600	1,000	1,600,000.00	11.8886	19,021,760.00
\$ / R 06/04/2018	Any day expiry		Sell	1,600	1,000	1,600,000.00	11.8886	19,021,760.00
\$ / R 06/04/2018	Any day expiry		Buy	1,800	1,000	1,800,000.00	11.8886	21,399,480.00
\$ / R 06/04/2018	Any day expiry		Sell	1,800	1,000	1,800,000.00	11.8886	21,399,480.00
\$ / R 06/04/2018	Any day expiry		Sell	2,080	1,000	2,080,000.00	11.7954	24,534,432.00
\$ / R 06/04/2018	Any day expiry		Sell	2,080	1,000	2,080,000.00	11.7954	24,534,432.00
\$ / R 06/04/2018	Any day expiry		Sell	2,340	1,000	2,340,000.00	11.7954	27,601,236.00
\$ / R 06/04/2018	Any day expiry		Sell	13,000	1,000	13,000,000.00	11.8886	154,551,800.00
\$ / R 06/04/2018	Any day expiry		Buy	13,000	1,000	13,000,000.00	11.8886	154,551,800.00
\$ / R 06/04/2018	Any day expiry		Sell	16,900	1,000	16,900,000.00	11.7954	199,342,260.00
\$ / R 06/04/2018	Any day expiry		Buy	24,700	1,000	24,700,000.00	11.7954	291,346,380.00
Total Futures				92,000		92,000,000.00		1,088,904,800.00
Total Options								
Total \$ / R Any day expiry				92,000		92,000,000.00		1,088,904,800.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9258	11,925.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9258	11,925.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9437	23,887.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9437	23,887.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.0098	36,029.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0088		36,026.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9230		35,769.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9369		35,810.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9230		35,769.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9841		35,952.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0088		36,026.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9369		35,810.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9841		35,952.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0098		36,029.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9099		59,549.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9000		59,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500		59,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9443		59,721.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9329		59,664.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0075		60,037.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9099		59,549.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500		59,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000		59,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9329		71,597.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8855		95,084.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8855		95,084.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9759		119,759.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0137		120,137.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9278		119,278.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9306		119,306.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9130		119,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9127		119,127.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9127		119,127.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9130		119,130.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9278		119,278.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0137		120,137.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9265		178,897.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9265		178,897.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9325		202,852.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9325		202,852.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9360		238,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9600		239,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9600		239,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9360		238,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.9162		262,156.40

\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.9162	262,156.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.9162	262,156.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.9162	262,156.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.9162	262,156.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.9162	262,156.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9741	299,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0273	300,682.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0273	300,682.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9300	298,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9741	299,352.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	11.9265	333,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.9117	369,262.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.9117	369,262.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0049	600,245.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9987	599,935.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9350	596,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9300	596,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8903	594,515.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8903	594,515.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9350	596,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9987	599,935.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9300	596,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.9541	896,557.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9541	896,557.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8916	1,189,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9636	1,196,360.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	11.9265	1,323,841.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9195	2,979,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8895	2,972,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8895	2,972,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9195	2,979,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9195	2,979,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8895	2,972,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8895	2,972,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9657	2,991,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9044	2,976,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9195	2,979,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9044	2,976,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	11.9550	3,287,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	11.9550	3,287,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	277	1,000	277,000.00	11.9265	3,303,640.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	391	1,000	391,000.00	11.9300	4,664,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9195	4,767,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8895	4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9195	4,767,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8895		4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8895		4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8895		4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8895		4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8895		4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9195		4,767,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8895		4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.9195		4,767,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8895		4,755,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9418		4,776,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	416	1,000	416,000.00	11.9265		4,961,424.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8895		5,350,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.8895		5,350,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8895		5,350,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.9195		5,363,775.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.9195		5,363,775.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.8895		5,350,275.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	455	1,000	455,000.00	11.9360		5,430,880.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	455	1,000	455,000.00	11.9360		5,430,880.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9162		5,958,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9162		5,958,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	11.9196		8,343,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	11.9196		8,343,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	941	1,000	941,000.00	11.9105		11,207,780.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	941	1,000	941,000.00	11.9105		11,207,780.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9228		11,922,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9228		11,922,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.9195		38,738,375.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	11.9195		38,738,375.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	11.8895		38,640,875.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.8895		38,640,875.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.8895		38,640,875.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	11.8895		38,640,875.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,523	1,000	4,523,000.00	11.9437		54,021,355.10
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4,523	1,000	4,523,000.00	11.9437		54,021,355.10
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Buy	4,562	1,000	4,562,000.00	0.3200		1,459,840.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	4,562	1,000	4,562,000.00	1626.3600		7,419,454,320.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	4,562	1,000	4,562,000.00	1626.3600		7,419,454,320.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Buy	4,562	1,000	4,562,000.00	765.6100		3,492,712,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,920	1,000	4,920,000.00	11.9172		58,632,624.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	4,920	1,000	4,920,000.00	11.9172	58,632,624.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,620	1,000	5,620,000.00	11.9320	67,057,840.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	8,300	1,000	8,300,000.00	11.9196	98,932,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	8,300	1,000	8,300,000.00	11.9196	98,932,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	13,925	1,000	13,925,000.00	11.9319	166,151,707.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	19,524	1,000	19,524,000.00	11.9320	232,960,368.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Buy	47,838	1,000	47,838,000.00	0.3200	15,308,160.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	47,838	1,000	47,838,000.00	1626.3600	77,801,809,680.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	47,838	1,000	47,838,000.00	1626.3600	77,801,809,680.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Buy	47,838	1,000	47,838,000.00	765.6100	36,625,251,180.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	52,400	1,000	52,400,000.00	0.3200	16,768,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	52,400	1,000	52,400,000.00	1629.3600	85,378,464,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	78,256	1,000	78,256,000.00	11.9105	932,068,088.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	78,256	1,000	78,256,000.00	11.9105	932,068,088.00
Total Futures				271,648		271,648,000.00		3,236,691,946.40
Total Options				314,400		314,400,000		295,972,492,000.00
Total \$ / R Foreign Exchange Future				586,048		586,048,000.00		299,209,183,946.40

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9164	5,958,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9164	5,958,200.00
Total Futures				10		1,000,000.00		11,916,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00		11,916,400.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6000	83,000.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6000	83,000.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6426	166,426.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6426	166,426.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.6354	665,416.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.6230	664,920.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.6230	664,920.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.6354	665,416.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	340	1,000	340,000.00	16.8650	5,734,100.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	340	1,000	340,000.00	16.8650	5,734,100.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	15,756	1,000	15,756,000.00	16.6520	262,368,912.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	15,756	1,000	15,756,000.00	16.6520	262,368,912.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			32,382		32,382,000.00			539,365,548.00	
Total Options									
Total £ / R Foreign Exchange Future			32,382		32,382,000.00			539,365,548.00	
Jun 2018 € / R									
€ / R 18/06/2018		Foreign Exchange Future							
				Sell	5	1,000	5,000.00	14.9000	74,500.00
€ / R 18/06/2018		Foreign Exchange Future							
				Buy	5	1,000	5,000.00	14.9000	74,500.00
€ / R 18/06/2018		Foreign Exchange Future							
				Sell	367	1,000	367,000.00	14.9275	5,478,392.50
€ / R 18/06/2018		Foreign Exchange Future							
				Buy	367	1,000	367,000.00	14.9275	5,478,392.50
€ / R 18/06/2018		Foreign Exchange Future							
	C	15.00 Buy	3,000	1,000	3,000,000.00	368.1300		1,104,390,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	16.00 Sell	3,000	1,000	3,000,000.00	129.7600		389,280,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	16.00 Buy	3,000	1,000	3,000,000.00	129.7600		389,280,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	15.00 Sell	3,000	1,000	3,000,000.00	368.1300		1,104,390,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	14.30 Sell	10,000	1,000	10,000,000.00	765.2700		7,652,700,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	14.40 Buy	10,000	1,000	10,000,000.00	686.1500		6,861,500,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	14.30 Sell	10,000	1,000	10,000,000.00	775.8700		7,758,700,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	14.40 Sell	10,000	1,000	10,000,000.00	686.1500		6,861,500,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
	C	14.30 Buy	10,000	1,000	10,000,000.00	775.8700		7,758,700,000.00	
€ / R 18/06/2018		Foreign Exchange Future							
				Buy	43,725	1,000	43,725,000.00	14.8970	651,371,325.00
€ / R 18/06/2018		Foreign Exchange Future							
				Sell	43,725	1,000	43,725,000.00	14.8970	651,371,325.00
Total Futures			88,194		88,194,000.00			1,313,848,435.00	
Total Options			62,000		62,000,000			39,880,440,000.00	
Total € / R Foreign Exchange Future			150,194		150,194,000.00			41,194,288,435.00	
Sep 2018 \$ / R									
\$ / R 17/09/2018		Foreign Exchange Future							
				Buy	3	1,000	3,000.00	12.0710	36,213.00
\$ / R 17/09/2018		Foreign Exchange Future							
				Sell	3	1,000	3,000.00	12.0710	36,213.00
Total Futures			6		6,000.00			72,426.00	
Total Options									
Total \$ / R Foreign Exchange Future			6		6,000.00			72,426.00	

Total Futures	1,033,363	1,039,303,000.00	13 136 697 130.40
Total Options	477,156	477,156,000.00	353 191 490 200.00
Grand Total for Currency Future Detailed Turnover	1,510,519	1,516,459,000.00	366 328 187 330.40