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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/03/2018

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

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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	11.8967			11,896.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8067			11,806.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8813			11,881.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8813			11,881.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8989			11,898.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8989			11,898.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9131			23,826.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8965			23,793.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9580			23,916.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8067			23,613.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8067			23,613.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9580			23,916.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9131			23,826.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8813			35,643.90

\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8813	35,643.90
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9033	35,709.90
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9060	35,718.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9033	35,709.90
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9060	35,718.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8967	47,586.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8067	47,226.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9099	47,639.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9099	47,639.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9020	59,510.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8067	59,033.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8067	59,033.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9020	59,510.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8848	59,424.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8848	59,424.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8967	71,380.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8067	82,646.90
\$ / R 19/03/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8967	95,173.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9247	107,322.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9247	107,322.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9425	107,482.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9425	107,482.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8955	118,955.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8955	118,955.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	19	1,000	19,000.00	11.8967	226,037.30
\$ / R 19/03/2018 Foreign Exchange Future	Sell	26	1,000	26,000.00	11.8967	309,314.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	29	1,000	29,000.00	11.8967	345,004.30
\$ / R 19/03/2018 Foreign Exchange Future	Buy	31	1,000	31,000.00	11.8750	368,125.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	31	1,000	31,000.00	11.8750	368,125.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	38	1,000	38,000.00	11.8067	448,654.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9065	476,260.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9065	476,260.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	45	1,000	45,000.00	11.8762	534,429.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	45	1,000	45,000.00	11.8762	534,429.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	48	1,000	48,000.00	11.8967	571,041.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9600	598,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9244	596,220.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9600	598,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9244	596,220.00
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Sell	51	1,000	51,000.00	11.8967			606,731.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	59	1,000	59,000.00	11.8967			701,905.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.9335			716,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.9335			716,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	79	1,000	79,000.00	11.8967			939,839.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.9060			1,131,070.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8903			1,189,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8979			1,189,790.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9068			1,190,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8903			1,189,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8979			1,189,790.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9068			1,190,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9068			1,190,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	145	1,000	145,000.00	11.9136			1,727,472.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	248	1,000	248,000.00	11.8971			2,950,480.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8996			2,974,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8996			2,974,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	353	1,000	353,000.00	11.8909			4,197,487.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	353	1,000	353,000.00	11.8909			4,197,487.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	384	1,000	384,000.00	11.8967			4,568,332.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8949			4,757,960.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8949			4,757,960.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.9527			4,781,080.00
\$ / R 19/03/2018 Foreign Exchange Future				1,000	400,000.00	11.9527			
		Buy	400						4,781,080.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9112			5,955,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9127			5,956,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9518			5,975,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8865			5,943,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9069			5,953,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9466			5,973,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8979			5,948,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9518			5,975,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9112			5,955,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9127			5,956,350.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9069			5,953,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9518			5,975,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9518			5,975,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8979			5,948,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9131			5,956,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9069			5,953,450.00

\$ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8865	5,943,250.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9466	5,973,300.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9131	5,956,550.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9085	7,145,100.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9466	7,167,960.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9466	7,167,960.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9085	7,145,100.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8363	11,836,300.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8363	11,836,300.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9125	17,868,750.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.9175	17,876,250.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.9125	17,868,750.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9574	23,914,800.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.9574	23,914,800.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9175	59,587,500.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9175	59,587,500.00
Total	Futures	37,896		37,896,000.00		451,586,468.20
Total	Options					
Total \$ / R Foreign Exchang	e Future	37,896		37,896,000.00		451,586,468.20
Total W/ It i Group Exchang	o i ataio	37,090		37,030,000.00		401,000,400.20
Total \$710 Totalig						
Mar 2018 \$ / R MAXI		31,090				40,,000,700.20
	Sell	5	100,000	500,000.00	11.9131	5,956,550.00
Mar 2018 \$ / R MAXI			100,000		11.9131 11.9131	
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5		500,000.00		5,956,550.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total	Sell Buy Futures	5 5		500,000.00 500,000.00		5,956,550.00 5,956,550.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total	Sell Buy	5 5		500,000.00 500,000.00		5,956,550.00 5,956,550.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total	Sell Buy Futures Options	5 5		500,000.00 500,000.00		5,956,550.00 5,956,550.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total \$ / R MAXI Foreign Exchange	Sell Buy Futures Options	5 5 10		500,000.00 500,000.00 1,000,000.00		5,956,550.00 5,956,550.00 11,913,100.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total Total \$ / R MAXI Foreign Exchange Mar 2018 £ / R	Sell Buy Futures Options e Future	5 5 10	100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00	11.9131	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total **Total * / R MAXI Foreign Exchange Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Futures Options e Future Sell	5 5 10	1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00	11.9131	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total \$ / R MAXI Foreign Exchange Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Futures Options e Future Sell Buy	5 5 10 10	1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 5,000.00 5,000.00	11.9131 16.5014 16.5014	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00 82,507.00 82,507.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total **Total * / R MAXI Foreign Exchange Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Futures Options e Future Sell Buy Buy	5 10 10 5 5 5	1,000 1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 5,000.00 5,000.00 5,000.00	11.9131 16.5014 16.5014 16.5636	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00 82,507.00 82,507.00 82,818.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total **Total * / R MAXI Foreign Exchange Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Futures Options e Future Sell Buy Buy Buy Sell	5 10 10 5 5 5 5	1,000 1,000 1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 5,000.00 5,000.00 5,000.00	16.5014 16.5014 16.5636 16.4880	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00 82,507.00 82,507.00 82,818.00 82,440.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total **Total * / R MAXI Foreign Exchange Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Futures Options e Future Sell Buy Buy Buy Sell Sell	5 10 10 5 5 5 5 5	1,000 1,000 1,000 1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16.5014 16.5014 16.5636 16.4880 16.5636	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00 82,507.00 82,507.00 82,818.00 82,440.00 82,818.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total **Total * / R MAXI Foreign Exchange Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Futures Options e Future Sell Buy Buy Sell Sell Sell Buy	5 10 10 5 5 5 5 5 5	1,000 1,000 1,000 1,000 1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16.5014 16.5014 16.5636 16.4880 16.5636 16.4880	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00 82,507.00 82,507.00 82,818.00 82,440.00 82,818.00 82,440.00
Mar 2018 \$ / R MAXI \$ / R MAXI 19/03/2018 Foreign Exchange Future \$ / R MAXI 19/03/2018 Foreign Exchange Future Total Total Total **Total * / R MAXI Foreign Exchange Mar 2018 £ / R £ / R 19/03/2018 Foreign Exchange Future	Sell Buy Futures Options e Future Sell Buy Buy Buy Sell Sell	5 10 10 5 5 5 5 5	1,000 1,000 1,000 1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16.5014 16.5014 16.5636 16.4880 16.5636	5,956,550.00 5,956,550.00 11,913,100.00 11,913,100.00 82,507.00 82,507.00 82,818.00 82,440.00 82,818.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
	Total Futures		1,030		1,030,000.00				16,923,530.00
	Total Options								
Total £ / R For	eign Exchange Future		1,030		1,030,000.00				16,923,530.00
Mar 2018 €/R									
€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7215			14,721.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7215			44,164.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6315			43,894.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7412			58,964.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6315			73,157.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6315			73,157.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7215			103,050.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215			117,772.00
E / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215			117,772.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215			117,772.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215			117,772.00
E / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.6315			131,683.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6315			146,315.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.6315			175,578.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.6315			234,104.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.7215			559,417.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	53	1,000	53,000.00	14.7215			780,239.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	58	1,000	58,000.00	14.7215			853,847.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	73	1,000	73,000.00	14.7395			1,075,983.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.7396			1,134,949.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.7315			1,134,325.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	78	1,000	78,000.00	14.6315			1,141,257.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.7215			1,442,707.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	107	1,000	107,000.00	14.7215			1,575,200.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	128	1,000	128,000.00	14.7215			1,884,352.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.7215			2,355,440.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7329			3,683,225.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7334			3,683,350.00
E / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7306			3,682,650.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7311			3,682,775.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7312			3,682,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7305			3,682,625.00

€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7773	3,694,325.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7773	3,694,325.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7873	7,393,650.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7873	7,393,650.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	781	1,000	781,000.00	14.7215	11,497,491.50
	Total Futures	4,835	1,000	4,835,000.00		71,278,464.00
		-,		-,,		, ,
	Total Options					
Total € / R Foreign	Exchange Future	4,835		4,835,000.00		71,278,464.00
Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0313	12,031.30
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0313	12,031.30
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0465	24,093.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0611	24,122.20
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0611	24,122.20
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0979	24,195.80
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0465	24,093.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0979	24,195.80
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0286	60,143.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0975	60,487.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0286	60,143.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0975	60,487.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0341	120,341.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0341	120,341.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0965	241,930.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0965	241,930.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0850	302,125.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0975	302,437.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0975	302,437.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0850	302,125.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	41	1,000	41,000.00	12.0312	493,279.20
\$ / R 18/06/2018 Foreign Exchange Future	Buy	41	1,000	41,000.00	12.0312	493,279.20
\$ / R 18/06/2018 Foreign Exchange Future	Sell	44	1,000	44,000.00	12.0444	529,953.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	135	1,000	135,000.00	12.0516	1,626,966.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	135	1,000	135,000.00	12.0516	1,626,966.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0500	2,410,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0864	2,417,280.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0655	2,413,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	360	1,000	360,000.00	12.0360	4,332,960.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	498	1,000	498,000.00	12.0610	6,006,378.00

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		Buy	498	1,000	498,000.00	12.0610			6,006,378.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0410			6,020,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0410			6,020,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.0664			7,239,840.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,380	1,000	1,380,000.00	12.1013			16,699,794.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	12.1013			16,699,794.00
	Total Futures		6,916		6,916,000.00				83,501,280.60
	Total Options								
Total \$ / R Foreign Exc	hange Future		6,916		6,916,000.00				83,501,280.60
Jun 2018 \$ / R MAXI									
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0610			6,030,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0410			6,020,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0410			6,020,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0610			6,030,500.00
	Total Futures	• ,	20	,	2,000,000.00				24,102,000.00
	Total Options								
Total \$ / R MAXI Foreign Exc	hange Future		20		2,000,000.00				24,102,000.00
Jun 2018 £/R									
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8500			84,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8500			84,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.7792			369,142.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.7792			369,142.40
	Total Futures		54		54,000.00				906,784.80
	Total Options								
Total £ / R Foreign Exc	hange Future		54		54,000.00				906,784.80
Jun 2018 €/R									
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0900			75,450.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0900			75,450.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.0456			466,413.60

€ / R 18/06/2018 Foreign Exchange Future Total Futures Total Options	Buy	31 72	1,000	31,000.00 72,000.00	15.0456	466,413.60 1,083,727.20
Total € / R Foreign Exchange Future		72		72,000.00		1,083,727.20
Sep 2018						
€ / R 17/09/2018 Foreign Exchange Future	Sell	110	1,000	110,000.00	15.3660	1,690,260.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	590	1,000	590,000.00	15.3660	9,065,940.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	2,950	1,000	2,950,000.00	15.3660	45,329,700.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	3,650	1,000	3,650,000.00	15.3660	56,085,900.00
Total Futures		7,300		7,300,000.00		112,171,800.00
Total Options						
Total € / R Foreign Exchange Future		7,300		7,300,000.00		112,171,800.00
Mar 2019						
\$ / R 18/03/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8813	35,643.90
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8813	35,643.90
Total Futures	33	6	.,000	6,000.00		71,287.80
		-		2,22222		,
Total Options						
Total \$ / R Foreign Exchange Future		6		6,000.00		71,287.80
Total Futures		58,139		61,109,000.00		773 538 442.60
		30,133		01,100,000.00		110 000 442.00
Total Options						
Grand Total for Currency Future Detailed Turnover		58,139		61,109,000.00		773 538 442.60