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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/03/2018

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	11.8263		11,826.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8300		11,830.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8300		11,830.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8427		11,842.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8263		11,826.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8427		11,842.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8544		23,708.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8668		23,733.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8660		23,732.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8250		23,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8668		23,733.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8660		23,732.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8300		23,660.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8300		23,660.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8140	23,628.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8140	23,628.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7991	35,397.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8300	59,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8150	118,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8522	118,522.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8522	118,522.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8300	118,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8562	118,562.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8150	118,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8447	118,447.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8447	118,447.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.8300	130,130.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.8300	130,130.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.8300	141,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	11.8250	165,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8250	212,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8812	237,624.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8300	236,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8812	237,624.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.8300	248,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8400	355,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8400	355,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	11.7991	448,365.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8082	472,328.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8082	472,328.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8429	473,716.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8433	473,732.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8429	473,716.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8433	473,732.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	11.7991	483,763.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	11.8030	566,544.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	11.8030	566,544.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.8300	579,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8425	592,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8280	591,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8280	591,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8425	592,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	11.8279	686,018.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	11.8279	686,018.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	11.8648	866,130.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	11.8648	866,130.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	11.8300	875,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.8300	946,400.00

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	93	1,000	93,000.00	11.8250		1,099,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8668		1,186,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8832		1,188,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8153		1,181,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8832		1,188,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8668		1,186,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8153		1,181,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	11.8250		1,336,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	114	1,000	114,000.00	11.8580		1,351,812.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	114	1,000	114,000.00	11.8580		1,351,812.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.8153		1,417,836.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8538		1,778,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8538		1,778,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	11.8250		1,797,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	11.8250		1,998,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	11.8250		2,435,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	11.8250		2,459,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	11.8250		2,530,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.9773		2,754,779.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.8274		2,720,302.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	234	1,000	234,000.00	11.8250		2,767,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8286		2,957,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8006		2,950,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8006		2,950,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8572		2,964,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8286		2,957,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8572		2,964,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	11.8250		3,015,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	262	1,000	262,000.00	11.8300		3,099,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	11.8611		3,321,108.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	11.8611		3,321,108.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	11.8511		3,318,308.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	11.8250		3,405,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	293	1,000	293,000.00	11.8536		3,473,104.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8210		3,546,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8210		3,546,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	305	1,000	305,000.00	11.8250		3,606,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	318	1,000	318,000.00	11.8250		3,760,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.8250		3,807,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	333	1,000	333,000.00	11.8250		3,937,725.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	383	1,000	383,000.00	11.8250	4,528,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	392	1,000	392,000.00	11.8250	4,635,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	460	1,000	460,000.00	11.9024	5,475,104.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	460	1,000	460,000.00	11.8086	5,431,956.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	460	1,000	460,000.00	11.8086	5,431,956.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	465	1,000	465,000.00	11.8250	5,498,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	466	1,000	466,000.00	11.8250	5,510,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	474	1,000	474,000.00	11.8250	5,605,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	11.8544	5,903,491.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8650	5,932,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8307	5,915,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8549	5,927,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8159	5,907,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8660	5,933,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8159	5,907,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8125	5,906,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8700	5,935,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8307	5,915,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8650	5,932,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8257	5,912,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8125	5,906,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8660	5,933,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	529	1,000	529,000.00	11.8250	6,255,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	569	1,000	569,000.00	11.8250	6,728,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	584	1,000	584,000.00	11.8250	6,905,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	592	1,000	592,000.00	11.8250	7,000,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.8156	7,089,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8156	7,089,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	622	1,000	622,000.00	11.8250	7,355,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	634	1,000	634,000.00	11.8250	7,497,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	648	1,000	648,000.00	11.8250	7,662,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8092	8,856,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8142	8,860,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8092	8,856,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	902	1,000	902,000.00	11.8250	10,666,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	922	1,000	922,000.00	11.8250	10,902,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	934	1,000	934,000.00	11.8250	11,044,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8090	11,809,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8090	11,809,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,034	1,000	1,034,000.00	11.8250	12,227,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,072	1,000	1,072,000.00	11.8250	12,676,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,078	1,000	1,078,000.00	11.8562	12,780,983.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	11.8562	12,780,983.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,089	1,000	1,089,000.00	11.8250	12,877,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	11.8250	13,598,750.00

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	1,206	1,000	1,206,000.00	11.8250		14,260,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,280	1,000	1,280,000.00	11.8250		15,136,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,293	1,000	1,293,000.00	11.8545		15,327,868.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,362	1,000	1,362,000.00	11.8250		16,105,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,601	1,000	1,601,000.00	11.8250		18,931,825.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,624	1,000	1,624,000.00	11.8250		19,203,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,634	1,000	1,634,000.00	11.8250		19,322,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,787	1,000	1,787,000.00	11.8250		21,131,275.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,308	1,000	2,308,000.00	11.8250		27,292,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,381	1,000	2,381,000.00	11.8250		28,155,325.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,502	1,000	2,502,000.00	11.8250		29,586,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	11.8250		33,701,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,977	1,000	2,977,000.00	11.8250		35,203,025.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.9010		35,703,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,203	1,000	3,203,000.00	11.8250		37,875,475.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,265	1,000	3,265,000.00	11.8250		38,608,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,370	1,000	3,370,000.00	11.8250		39,850,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.8270		47,308,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0060		48,024,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.9010		47,604,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0060		48,024,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.8270		47,308,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,742	1,000	5,742,000.00	11.8250		67,899,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,591	1,000	8,591,000.00	11.8250		101,588,575.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,973	1,000	8,973,000.00	11.8250		106,105,725.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9,135	1,000	9,135,000.00	11.8250		108,021,375.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,106	1,000	10,106,000.00	11.8250		119,503,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,286	1,000	10,286,000.00	11.8250		121,631,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	11,796	1,000	11,796,000.00	11.8250		139,487,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	17,327	1,000	17,327,000.00	11.8250		204,891,775.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	19,653	1,000	19,653,000.00	11.8250		232,396,725.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	34,986	1,000	34,986,000.00	11.8250		413,709,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	62,425	1,000	62,425,000.00	11.8250		738,175,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	228,503	1,000	228,503,000.00	11.8250		2,702,047,975.00
Total Futures			524,430		524,430,000.00			6,203,669,908.10
Total Options								
Total \$ / R Foreign Exchange Future			524,430		524,430,000.00			6,203,669,908.10

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8159	2,363,180.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8159	2,363,180.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8136	5,906,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8136	5,906,800.00
Total Futures			14		1,400,000.00		16,539,960.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00		16,539,960.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3751	16,375.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3751	163,751.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3751	245,626.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.3794	425,864.40
£ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.4360	427,336.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.4006	426,415.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.3736	425,713.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.4360	427,336.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.3736	425,713.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.3794	425,864.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.4006	426,415.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.3751	425,752.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.3870	1,229,025.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	16.3870	1,392,895.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.3870	1,474,830.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	16.3870	1,933,666.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	16.3870	2,064,762.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	16.3870	2,556,372.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	16.3870	2,802,177.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	193	1,000	193,000.00	16.3870	3,162,691.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	16.3870	3,392,109.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	241	1,000	241,000.00	16.3870	3,949,267.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	16.3870	4,670,295.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	296	1,000	296,000.00	16.3870	4,850,552.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	16.3870	5,047,196.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	16.3870	5,243,840.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	352	1,000	352,000.00	16.3870	5,768,224.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	358	1,000	358,000.00	16.3870	5,866,546.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	359	1,000	359,000.00	16.3870	5,882,933.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	382	1,000	382,000.00	16.3870	6,259,834.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	389	1,000	389,000.00	16.3870	6,374,543.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	397	1,000	397,000.00	16.3870	6,505,639.00

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	400	1,000	400,000.00	16.3870		6,554,800.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	401	1,000	401,000.00	16.3870		6,571,187.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	471	1,000	471,000.00	16.3870		7,718,277.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	476	1,000	476,000.00	16.3870		7,800,212.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	479	1,000	479,000.00	16.3870		7,849,373.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	545	1,000	545,000.00	16.3870		8,930,915.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	660	1,000	660,000.00	16.3870		10,815,420.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	683	1,000	683,000.00	16.3870		11,192,321.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	698	1,000	698,000.00	16.3870		11,438,126.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	735	1,000	735,000.00	16.3870		12,044,445.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	805	1,000	805,000.00	16.3870		13,191,535.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	812	1,000	812,000.00	16.3870		13,306,244.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	819	1,000	819,000.00	16.3870		13,420,953.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	998	1,000	998,000.00	16.3870		16,354,226.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,107	1,000	1,107,000.00	16.3870		18,140,409.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,353	1,000	1,353,000.00	16.3870		22,171,611.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,387	1,000	1,387,000.00	16.3870		22,728,769.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,434	1,000	1,434,000.00	16.3870		23,498,958.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,676	1,000	1,676,000.00	16.3870		27,464,612.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,807	1,000	1,807,000.00	16.3870		29,611,309.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,931	1,000	1,931,000.00	16.3870		31,643,297.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	2,157	1,000	2,157,000.00	16.3870		35,346,759.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	2,399	1,000	2,399,000.00	16.3870		39,312,413.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	4,345	1,000	4,345,000.00	16.3870		71,201,515.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5,550	1,000	5,550,000.00	16.3870		90,947,850.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5,735	1,000	5,735,000.00	16.3870		93,979,445.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	23,484	1,000	23,484,000.00	16.3870		384,832,308.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	26,472	1,000	26,472,000.00	16.3870		433,796,664.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	47,242	1,000	47,242,000.00	16.3870		774,154,654.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	141,969	1,000	141,969,000.00	16.3870		2,326,446,003.00
Total Futures			284,198		284,198,000.00			4,657,154,170.40
Total Options								
Total £ / R Foreign Exchange Future			284,198		284,198,000.00			4,657,154,170.40

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5808		14,580.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5808		29,161.60

€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5503	72,751.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5503	72,751.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5808	87,484.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5808	87,484.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5808	218,712.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5821	364,552.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5821	364,552.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5884	729,420.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5800	729,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5808	729,040.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5963	729,815.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5940	729,700.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5785	728,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6194	730,970.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5783	728,915.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5963	729,815.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5884	729,420.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5800	729,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5783	728,915.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5808	729,040.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6194	730,970.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5940	729,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5785	728,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.5545	1,397,232.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5545	1,455,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.5545	2,547,037.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5545	2,910,900.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5545	2,910,900.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.5545	3,187,435.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5876	3,646,900.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5876	3,646,900.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5876	3,646,900.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5876	3,646,900.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.5545	4,802,985.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	376	1,000	376,000.00	14.5545	5,472,492.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	462	1,000	462,000.00	14.5545	6,724,179.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	645	1,000	645,000.00	14.5545	9,387,652.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	708	1,000	708,000.00	14.5545	10,304,586.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	930	1,000	930,000.00	14.5545	13,535,685.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,219	1,000	1,219,000.00	14.5545	17,741,935.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,846	1,000	4,846,000.00	14.5545	70,531,107.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5,948	1,000	5,948,000.00	14.5545	86,570,166.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	6,155	1,000	6,155,000.00	14.5545	89,582,947.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	6,610	1,000	6,610,000.00	14.5545	96,205,245.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	15,999	1,000	15,999,000.00	14.5545	232,857,445.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			47,108		47,108,000.00			685,696,583.00
Total Options								
Total € / R Foreign Exchange Future			47,108		47,108,000.00			685,696,583.00
Mar 2018 \$ / R								
\$ / R 29/03/2018	Any day expiry	Sell	546	1,000	546,000.00	11.8971		6,495,816.60
\$ / R 29/03/2018	Any day expiry	Buy	546	1,000	546,000.00	11.8971		6,495,816.60
Total Futures			1,092		1,092,000.00			12,991,633.20
Total Options								
Total \$ / R Any day expiry			1,092		1,092,000.00			12,991,633.20
Jun 2018 \$ / R								
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9785		11,978.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9765		11,976.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0108		24,021.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9984		23,996.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0120		24,024.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9690		23,938.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0120		24,024.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0108		24,021.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9785		23,957.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9785		23,957.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9984		23,996.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.0030		36,009.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9897		35,969.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9897		35,969.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.0030		36,009.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9850		59,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9785		59,892.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9785		59,892.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9850		59,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9633		59,816.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9632		59,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9632		59,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9633		59,816.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.0254	108,228.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.0254	108,228.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9785	119,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.9785	131,763.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.9785	131,763.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9785	143,742.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	11.9690	167,566.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.9690	215,442.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0250	240,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9765	239,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9865	239,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9865	239,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0250	240,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.9765	251,506.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0200	360,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0200	360,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.9597	538,186.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.9597	538,186.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.9785	586,946.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9718	598,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9718	598,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9775	598,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9775	598,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	11.9785	886,409.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.9785	958,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	93	1,000	93,000.00	11.9690	1,113,117.00
\$ / 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	Buy	113	1,000	113,000.00	11.9690	1,352,497.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9553	1,434,636.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9603	1,435,236.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9553	1,434,636.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	152	1,000	152,000.00	11.9690	1,819,288.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	11.9690	2,022,761.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	206	1,000	206,000.00	11.9690	2,465,614.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	11.9690	2,489,552.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	214	1,000	214,000.00	11.9690	2,561,366.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	11.9710	2,753,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.9710	2,753,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	234	1,000	234,000.00	11.9690	2,800,746.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	11.9690	3,052,095.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	262	1,000	262,000.00	11.9785	3,138,367.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	288	1,000	288,000.00	11.9690	3,447,072.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	305	1,000	305,000.00	11.9690	3,650,545.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	318	1,000	318,000.00	11.9690	3,806,142.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.9690	3,854,018.00

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	333	1,000	333,000.00	11.9690		3,985,677.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.9550		4,184,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	383	1,000	383,000.00	11.9690		4,584,127.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	392	1,000	392,000.00	11.9690		4,691,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.9569		5,380,605.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	465	1,000	465,000.00	11.9690		5,565,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	466	1,000	466,000.00	11.9690		5,577,554.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	11.9690		5,673,306.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9990		5,999,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9990		5,999,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	529	1,000	529,000.00	11.9690		6,331,601.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	569	1,000	569,000.00	11.9690		6,810,361.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	584	1,000	584,000.00	11.9690		6,989,896.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	592	1,000	592,000.00	11.9690		7,085,648.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	622	1,000	622,000.00	11.9690		7,444,718.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	634	1,000	634,000.00	11.9690		7,588,346.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	648	1,000	648,000.00	11.9690		7,755,912.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	902	1,000	902,000.00	11.9690		10,796,038.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	922	1,000	922,000.00	11.9690		11,035,418.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	934	1,000	934,000.00	11.9690		11,179,046.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,034	1,000	1,034,000.00	11.9690		12,375,946.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,072	1,000	1,072,000.00	11.9690		12,830,768.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	12.0000		12,936,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,078	1,000	1,078,000.00	12.0000		12,936,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,089	1,000	1,089,000.00	11.9690		13,034,241.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	11.9690		13,764,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,206	1,000	1,206,000.00	11.9690		14,434,614.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,280	1,000	1,280,000.00	11.9690		15,320,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,362	1,000	1,362,000.00	11.9690		16,301,778.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,364	1,000	1,364,000.00	12.0192		16,394,188.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,364	1,000	1,364,000.00	12.0192		16,394,188.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,601	1,000	1,601,000.00	11.9690		19,162,369.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,624	1,000	1,624,000.00	11.9690		19,437,656.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,634	1,000	1,634,000.00	11.9690		19,557,346.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,787	1,000	1,787,000.00	11.9690		21,388,603.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,308	1,000	2,308,000.00	11.9690		27,624,452.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,381	1,000	2,381,000.00	11.9690		28,498,189.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,502	1,000	2,502,000.00	11.9690		29,946,438.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	11.9690		34,111,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,977	1,000	2,977,000.00	11.9690		35,631,713.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,203	1,000	3,203,000.00	11.9690	38,336,707.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,265	1,000	3,265,000.00	11.9690	39,078,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,370	1,000	3,370,000.00	11.9690	40,335,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,742	1,000	5,742,000.00	11.9690	68,725,998.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8,591	1,000	8,591,000.00	11.9690	102,825,679.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8,973	1,000	8,973,000.00	11.9690	107,397,837.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9,135	1,000	9,135,000.00	11.9690	109,336,815.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10,106	1,000	10,106,000.00	11.9690	120,958,714.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10,286	1,000	10,286,000.00	11.9690	123,113,134.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11,796	1,000	11,796,000.00	11.9690	141,186,324.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17,327	1,000	17,327,000.00	11.9690	207,386,863.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19,653	1,000	19,653,000.00	11.9690	235,226,757.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	34,986	1,000	34,986,000.00	11.9690	418,747,434.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	62,425	1,000	62,425,000.00	11.9690	747,164,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	228,503	1,000	228,503,000.00	11.9690	2,734,952,407.00
Total Futures			486,250		486,250,000.00		5,820,159,165.80
Total Options							
Total \$ / R Foreign Exchange Future			486,250		486,250,000.00		5,820,159,165.80

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.0104	6,005,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.9576	5,978,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.0104	6,005,200.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.9576	5,978,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	11.9625	29,906,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	11.9625	29,906,250.00
Total Futures			70		7,000,000.00		83,780,500.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00		83,780,500.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6518	16,651.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6955	83,477.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6955	83,477.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6518	166,518.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6720	166,720.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6945	166,945.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6945	166,945.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6720	166,720.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6518	249,777.00

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	26	1,000	26,000.00	16.6493		432,881.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.6924		434,002.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.6518		432,946.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.6924		434,002.40
£ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.6493		432,881.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.6545		1,249,087.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.6545		1,415,632.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.6545		1,498,905.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	16.6545		1,965,231.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	16.6545		2,098,467.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	156	1,000	156,000.00	16.6545		2,598,102.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	16.6545		2,847,919.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	193	1,000	193,000.00	16.6545		3,214,318.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	16.6545		3,447,481.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	241	1,000	241,000.00	16.6545		4,013,734.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	16.6545		4,746,532.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	296	1,000	296,000.00	16.6545		4,929,732.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	16.6545		5,129,586.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	16.6545		5,329,440.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	352	1,000	352,000.00	16.6545		5,862,384.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	358	1,000	358,000.00	16.6545		5,962,311.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	359	1,000	359,000.00	16.6545		5,978,965.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	382	1,000	382,000.00	16.6545		6,362,019.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	389	1,000	389,000.00	16.6545		6,478,600.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	397	1,000	397,000.00	16.6545		6,611,836.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.6545		6,661,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	401	1,000	401,000.00	16.6545		6,678,454.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	471	1,000	471,000.00	16.6545		7,844,269.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	476	1,000	476,000.00	16.6545		7,927,542.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	479	1,000	479,000.00	16.6545		7,977,505.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	545	1,000	545,000.00	16.6545		9,076,702.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	660	1,000	660,000.00	16.6545		10,991,970.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	683	1,000	683,000.00	16.6545		11,375,023.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	698	1,000	698,000.00	16.6545		11,624,841.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	735	1,000	735,000.00	16.6545		12,241,057.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	805	1,000	805,000.00	16.6545		13,406,872.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	812	1,000	812,000.00	16.6545		13,523,454.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	819	1,000	819,000.00	16.6545		13,640,035.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	998	1,000	998,000.00	16.6545		16,621,191.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,107	1,000	1,107,000.00	16.6545		18,436,531.50

£ / R 18/06/2018	Foreign Exchange Future	Sell	1,353	1,000	1,353,000.00	16.6545	22,533,538.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,387	1,000	1,387,000.00	16.6545	23,099,791.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,434	1,000	1,434,000.00	16.6545	23,882,553.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,676	1,000	1,676,000.00	16.6545	27,912,942.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,807	1,000	1,807,000.00	16.6545	30,094,681.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,931	1,000	1,931,000.00	16.6545	32,159,839.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,157	1,000	2,157,000.00	16.6545	35,923,756.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	2,399	1,000	2,399,000.00	16.6545	39,954,145.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	4,345	1,000	4,345,000.00	16.6545	72,363,802.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	5,550	1,000	5,550,000.00	16.6545	92,432,475.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5,735	1,000	5,735,000.00	16.6545	95,513,557.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	23,484	1,000	23,484,000.00	16.6545	391,114,278.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	26,472	1,000	26,472,000.00	16.6545	440,877,924.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	47,242	1,000	47,242,000.00	16.6545	786,791,889.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	141,969	1,000	141,969,000.00	16.6545	2,364,422,710.50
Total Futures			284,144		284,144,000.00		4,732,279,368.00

Total Options

Total £ / R Foreign Exchange Future

284,144

284,144,000.00

4,732,279,368.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8693	14,869.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8693	29,738.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8850	74,425.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8850	74,425.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8693	89,215.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8693	89,215.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8693	223,039.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8606	371,515.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8606	371,515.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.8345	1,424,112.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8345	1,483,450.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.8345	2,596,037.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8345	2,966,900.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8345	2,966,900.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.8345	3,248,755.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.8345	4,895,385.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	376	1,000	376,000.00	14.8345	5,577,772.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	462	1,000	462,000.00	14.8345	6,853,539.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	645	1,000	645,000.00	14.8345	9,568,252.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	708	1,000	708,000.00	14.8345	10,502,826.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	930	1,000	930,000.00	14.8345	13,796,085.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,219	1,000	1,219,000.00	14.8345	18,083,255.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Sell	4,846	1,000	4,846,000.00	14.8345		71,887,987.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5,948	1,000	5,948,000.00	14.8345		88,235,606.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	6,155	1,000	6,155,000.00	14.8345		91,306,347.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	6,610	1,000	6,610,000.00	14.8345		98,056,045.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	15,999	1,000	15,999,000.00	14.8345		237,337,165.50
		Total Futures	45,308		45,308,000.00			672,124,380.00
		Total Options						
		Total € / R Foreign Exchange Future	45,308		45,308,000.00			672,124,380.00
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	9.4200		75,360.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	9.4200		75,360.00
		Total Futures	16		16,000.00			150,720.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	16		16,000.00			150,720.00
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Total Futures			1,672,630		1,680,946,000.00			22 884 546 388.50
Total Options								
Grand Total for Currency Future Detailed Turnover			1,672,630		1,680,946,000.00			22 884 546 388.50