



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 15/03/2018 Any day expiry		Sell	189	1,000	189,000.00	11.8550		2,240,595.00
\$ / R 15/03/2018 Any day expiry		Sell	372	1,000	372,000.00	11.7900		4,385,880.00
\$ / R 15/03/2018 Any day expiry		Sell	500	1,000	500,000.00	11.8500		5,925,000.00
\$ / R 15/03/2018 Any day expiry		Buy	1,005	1,000	1,005,000.00	11.8500		11,909,250.00
\$ / R 15/03/2018 Any day expiry		Sell	1,005	1,000	1,005,000.00	11.8500		11,909,250.00
\$ / R 15/03/2018 Any day expiry		Sell	1,345	1,000	1,345,000.00	11.8500		15,938,250.00
\$ / R 15/03/2018 Any day expiry		Sell	2,767	1,000	2,767,000.00	11.8550		32,802,785.00
\$ / R 15/03/2018 Any day expiry		Buy	2,956	1,000	2,956,000.00	11.8550		35,043,380.00
		Total Futures	10,139		10,139,000.00			120,154,390.00
		Total Options						
		Total \$ / R Any day expiry	10,139		10,139,000.00			120,154,390.00

Mar 2018 £ / R

£ / R 15/03/2018 Any day expiry	Buy	38	1,000	38,000.00	16.5480	628,824.00
£ / R 15/03/2018 Any day expiry	Sell	38	1,000	38,000.00	16.5480	628,824.00
Total Futures		76		76,000.00		1,257,648.00
Total Options						
Total £ / R Any day expiry		76		76,000.00		1,257,648.00

Mar 2018 € / R

€ / R 15/03/2018 Any day expiry	Buy	63	1,000	63,000.00	14.6180	920,934.00
€ / R 15/03/2018 Any day expiry	Sell	63	1,000	63,000.00	14.6180	920,934.00
Total Futures		126		126,000.00		1,841,868.00
Total Options						
Total € / R Any day expiry		126		126,000.00		1,841,868.00

Mar 2018 AU\$ / R

AU\$ / R 15/03/2018 Any day expiry	Buy	4	1,000	4,000.00	9.2778	37,111.20
AU\$ / R 15/03/2018 Any day expiry	Sell	4	1,000	4,000.00	9.2778	37,111.20
Total Futures		8		8,000.00		74,222.40
Total Options						
Total AU\$ / R Any day expiry		8		8,000.00		74,222.40

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8755	11,875.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8755	11,875.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7611	11,761.10
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8063	23,612.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8524	23,704.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8063	23,612.60
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8491	35,547.30
\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8524	35,557.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8295	47,318.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8524	47,409.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8295	47,318.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8552	47,420.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8552	47,420.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8491	59,245.50

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	5	1,000	5,000.00	11.8524		59,262.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8450		59,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8200		59,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8450		59,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8200		59,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8491		71,094.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.8491		94,792.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7916		117,916.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7916		117,916.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9364		179,046.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8400		177,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.8491		189,585.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8400		236,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.8491		260,680.20
\$ / 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	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	11.8200		295,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.8200		319,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.8403		343,368.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	11.8403		343,368.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8200		354,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8600		355,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8600		355,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	11.8200		378,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.8400		414,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8200		472,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8200		472,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8205		591,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8700		593,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8491		592,455.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8200		591,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8700		593,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8755		593,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8060		590,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8205		591,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8060		590,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8200		591,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8755		593,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.8400		710,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	11.8200		803,760.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	92	1,000	92,000.00	11.9364	1,098,148.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.8200	1,122,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8200	1,182,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8200	1,182,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8200	1,182,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8521	1,185,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8521	1,185,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8468	1,184,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.8400	1,243,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.8400	1,302,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	11.9364	1,336,876.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.8400	1,361,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.8200	1,418,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.8200	1,418,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	11.8738	1,472,351.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	134	1,000	134,000.00	11.8738	1,591,089.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	11.8400	1,598,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8974	1,784,610.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8400	1,776,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	11.8491	1,836,610.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	11.8491	2,002,497.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.8550	2,015,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	11.8500	2,275,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8630	2,372,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8560	2,371,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7995	2,359,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8200	2,364,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7995	2,359,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8200	2,364,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	201	1,000	201,000.00	11.8974	2,391,377.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	203	1,000	203,000.00	11.8200	2,399,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	206	1,000	206,000.00	11.8071	2,432,262.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	11.8071	2,432,262.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	11.8491	2,713,443.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	11.8491	3,021,520.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	11.8400	3,019,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	258	1,000	258,000.00	11.8738	3,063,440.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	294	1,000	294,000.00	11.8048	3,470,611.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	294	1,000	294,000.00	11.8048	3,470,611.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8200	3,546,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8195	3,545,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8195	3,545,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8772	3,563,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8200	3,546,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.8974	4,164,090.00

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	360	1,000	360,000.00	11.8550		4,267,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	11.8394		5,410,605.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8036		5,901,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8082		5,904,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8000		5,900,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8513		5,925,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8550		5,927,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7993		5,899,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7994		5,899,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7951		5,897,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7926		5,896,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8506		5,925,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8200		5,910,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8200		5,910,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8540		5,927,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8427		5,921,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8424		5,921,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8465		5,923,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8545		5,927,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8545		5,927,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8563		5,928,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8563		5,928,150.00
\$ / 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	11.8549		5,927,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8481		5,924,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8551		5,927,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8552		5,927,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8540		5,927,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8566		5,928,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8453		5,922,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8513		5,925,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8513		5,925,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7993		5,899,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7994		5,899,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7951		5,897,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8540		5,927,000.00
\$ / 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	Sell	500	1,000	500,000.00	11.8446		5,922,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8446		5,922,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8440		5,922,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8425	5,921,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8453	5,922,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7926	5,896,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8506	5,925,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8403	5,920,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8403	5,920,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8397	5,919,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8397	5,919,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8394	5,919,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8425	5,921,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8425	5,921,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8000	5,900,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8036	5,901,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8082	5,904,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8200	5,910,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8116	5,905,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8481	5,924,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8200	5,910,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8200	5,910,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	505	1,000	505,000.00	11.8491	5,983,795.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.8786	7,127,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.8780	7,126,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8780	7,126,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8786	7,127,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8405	7,104,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8405	7,104,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8400	7,104,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8405	7,104,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	630	1,000	630,000.00	11.9364	7,519,932.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	722	1,000	722,000.00	11.8394	8,548,046.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	738	1,000	738,000.00	11.8394	8,737,477.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.8362	9,468,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	923	1,000	923,000.00	11.8491	10,936,719.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	959	1,000	959,000.00	11.8500	11,364,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7491	11,749,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8400	11,840,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8200	11,820,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8200	11,820,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,028	1,000	1,028,000.00	11.8200	12,150,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,030	1,000	1,030,000.00	11.8491	12,204,573.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,128	1,000	1,128,000.00	11.8491	13,365,784.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,266	1,000	1,266,000.00	11.8200	14,964,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,279	1,000	1,279,000.00	11.8491	15,154,998.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,497	1,000	1,497,000.00	11.8491	17,738,102.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.8491	17,773,650.00

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	1,500	1,000	1,500,000.00	11.8491		17,773,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,502	1,000	1,502,000.00	11.8524		17,802,304.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,849	1,000	1,849,000.00	11.8500		21,910,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8491		23,698,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,015	1,000	2,015,000.00	11.8524		23,882,586.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,290	1,000	2,290,000.00	11.8550		27,147,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,466	1,000	2,466,000.00	11.8491		29,219,880.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,674	1,000	2,674,000.00	11.8974		31,813,647.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.8500		35,550,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,504	1,000	3,504,000.00	11.8524		41,530,809.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,935	1,000	3,935,000.00	11.8491		46,626,208.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.8585		47,434,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.8585		47,434,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8552		59,276,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8434		59,217,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.8552		59,276,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,300	1,000	6,300,000.00	11.8550		74,686,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,306	1,000	6,306,000.00	11.8491		74,720,424.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6,797	1,000	6,797,000.00	11.8554		80,581,153.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6,797	1,000	6,797,000.00	11.8554		80,581,153.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,736	1,000	8,736,000.00	11.8524		103,542,566.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8,736	1,000	8,736,000.00	11.8524		103,542,566.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9,120	1,000	9,120,000.00	11.8550		108,117,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.8391		118,391,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.8165		118,165,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.8165		118,165,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.8483		118,483,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.8490		118,490,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	16,024	1,000	16,024,000.00	11.8555		189,972,532.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	26,743	1,000	26,743,000.00	11.8524		316,968,733.20
Total Futures			256,977		256,977,000.00			3,044,216,692.40
Total Options								
Total \$ / R Foreign Exchange Future			256,977		256,977,000.00			3,044,216,692.40
<hr/>								
Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8079		5,903,950.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8048		5,902,400.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8481	5,924,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8079	5,903,950.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8048	5,902,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8481	5,924,050.00
Total Futures			30		3,000,000.00		35,460,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		35,460,800.00
--	--	--	-----------	--	---------------------	--	----------------------

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5245	82,622.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5245	82,622.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5245	82,622.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5245	82,622.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.5041	346,586.10
£ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.5041	346,586.10
£ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5245	826,225.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5245	826,225.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.5254	1,239,405.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.5254	1,239,405.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.5253	2,891,927.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.5082	2,888,935.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.5253	2,891,927.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.5082	2,888,935.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	224	1,000	224,000.00	16.5280	3,702,272.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	16.5239	4,048,355.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	16.5239	4,048,355.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5128	4,128,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5042	4,126,050.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4661	4,116,525.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4661	4,116,525.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5474	4,136,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5474	4,136,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5474	4,136,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5474	4,136,850.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5458	4,136,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5458	4,136,450.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4567	4,114,175.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4567	4,114,175.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5239	4,130,975.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5041	4,126,025.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5254	4,131,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5041	4,126,025.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5474		4,136,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5128		4,128,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4661		4,116,525.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4567		4,114,175.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5474		4,136,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5474		4,136,850.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4661		4,116,525.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5239		4,130,975.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5041		4,126,025.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5254		4,131,350.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5458		4,136,450.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5458		4,136,450.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4567		4,114,175.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5474		4,136,850.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5041		4,126,025.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5042		4,126,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	346	1,000	346,000.00	16.5280		5,718,688.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	371	1,000	371,000.00	16.5280		6,131,888.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5042		8,252,100.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	534	1,000	534,000.00	16.5280		8,825,952.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	16.5280		17,354,400.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,392	1,000	1,392,000.00	16.5280		23,006,976.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,694	1,000	1,694,000.00	16.5280		27,998,432.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	7,191	1,000	7,191,000.00	16.5280		118,852,848.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	12,302	1,000	12,302,000.00	16.5290		203,339,758.00
Total Futures			35,106		35,106,000.00			580,097,322.20
Total Options								
Total £ / R Foreign Exchange Future			35,106		35,106,000.00			580,097,322.20

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6107		73,053.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6107		73,053.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6107		87,664.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6107		87,664.20
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6107		146,107.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6169		146,169.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6107		146,107.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6169	219,253.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6501	293,002.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6501	293,002.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6501	366,252.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6200	365,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6200	365,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6501	366,252.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6169	365,422.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	136	1,000	136,000.00	14.6210	1,988,456.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.6300	3,291,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.6300	3,291,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5864	3,646,600.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5839	3,645,975.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5839	3,645,975.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5864	3,646,600.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6349	3,658,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6349	3,658,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6151	3,653,775.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6151	3,653,775.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6161	3,654,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6167	3,654,175.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6169	3,654,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5864	3,646,600.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5864	3,646,600.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5839	3,645,975.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5839	3,645,975.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6349	3,658,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6167	3,654,175.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6169	3,654,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6349	3,658,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6161	3,654,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.6200	3,947,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	14.6200	4,532,200.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	434	1,000	434,000.00	14.6501	6,358,143.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	469	1,000	469,000.00	14.6210	6,857,249.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6501	7,325,050.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.6501	8,057,555.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6501	14,650,100.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,530	1,000	1,530,000.00	14.6210	22,370,130.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,657	1,000	1,657,000.00	14.6210	24,226,997.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,720	1,000	1,720,000.00	14.6210	25,148,120.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,854	1,000	1,854,000.00	14.6210	27,107,334.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,995	1,000	2,995,000.00	14.6210	43,789,895.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,904	1,000	3,904,000.00	14.6210	57,080,384.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,365	1,000	4,365,000.00	14.6200	63,816,300.00

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		Buy	4,648	1,000	4,648,000.00	14.6210		67,958,408.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	4,788	1,000	4,788,000.00	14.6210		70,005,348.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	4,945	1,000	4,945,000.00	14.6200		72,295,900.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	22,641	1,000	22,641,000.00	14.6210		331,034,061.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	43,858	1,000	43,858,000.00	14.6194		641,177,645.20
Total Futures			108,256		108,256,000.00			1,582,741,779.00

Total Options

Total € / R Foreign Exchange Future

108,256

108,256,000.00

1,582,741,779.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2854		2,321,350.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2902		2,322,550.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2854		2,321,350.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2902		2,322,550.00
Total Futures			1,000		1,000,000.00			9,287,800.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,000

1,000,000.00

9,287,800.00

Mar 2018 CHF / R

CHF / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5313		25,062.60
CHF / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5313		25,062.60
CHF / R 19/03/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00	12.5313		651,627.60
CHF / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.5313		877,191.00
CHF / R 19/03/2018 Foreign Exchange Future		Buy	88	1,000	88,000.00	12.5313		1,102,754.40
CHF / R 19/03/2018 Foreign Exchange Future		Buy	133	1,000	133,000.00	12.5313		1,666,662.90
CHF / R 19/03/2018 Foreign Exchange Future		Buy	174	1,000	174,000.00	12.5313		2,180,446.20
CHF / R 19/03/2018 Foreign Exchange Future		Buy	331	1,000	331,000.00	12.5313		4,147,860.30
CHF / R 19/03/2018 Foreign Exchange Future		Buy	367	1,000	367,000.00	12.5313		4,598,987.10
CHF / R 19/03/2018 Foreign Exchange Future		Sell	1,215	1,000	1,215,000.00	12.5313		15,225,529.50

	Total Futures		2,434		2,434,000.00		30,501,184.20
	Total Options						
	Total CHF / R Foreign Exchange Future		2,434		2,434,000.00		30,501,184.20

Mar 2018 QUANTO € / \$							
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Sell	90	10,000	900,000.00	1.2371	1,113,390.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	90	10,000	900,000.00	1.2371	1,113,390.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.2371	1,237,100.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.2371	1,237,100.00
	Total Futures		380		3,800,000.00		4,700,980.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		380		3,800,000.00		4,700,980.00

Mar 2018 \$ / R							
\$ / R 26/03/2018	Any day expiry	Sell	6,797	1,000	6,797,000.00	11.8634	80,635,529.80
\$ / R 26/03/2018	Any day expiry	Buy	6,797	1,000	6,797,000.00	11.8659	80,652,522.30
\$ / R 26/03/2018	Any day expiry	Buy	6,797	1,000	6,797,000.00	11.8634	80,635,529.80
	Total Futures		20,391		20,391,000.00		241,923,581.90
	Total Options						
	Total \$ / R Any day expiry		20,391		20,391,000.00		241,923,581.90

Apr 2018 \$ / R							
\$ / R 17/04/2018	Any day expiry	Sell	1,005	1,000	1,005,000.00	11.9035	11,963,017.50
\$ / R 17/04/2018	Any day expiry	Buy	1,005	1,000	1,005,000.00	11.9035	11,963,017.50
	Total Futures		2,010		2,010,000.00		23,926,035.00
	Total Options						
	Total \$ / R Any day expiry		2,010		2,010,000.00		23,926,035.00

Jun 2018 \$ / R							
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0230	12,023.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0230	12,023.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9961	11,996.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0134	12,013.40

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	1	1,000	1,000.00	11.9101		11,910.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9700		11,970.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0134		12,013.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9961		11,996.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9824		35,947.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0130		48,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0130		48,052.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9824		59,912.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0100		60,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0100		60,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9963		71,977.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9824		71,894.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.9430		83,601.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.9430		83,601.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.9824		95,859.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.0020		108,018.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9600		119,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0145		120,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9600		119,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0009		120,009.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0145		120,145.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0009		120,009.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.9296		155,084.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.9296		155,084.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9806		179,709.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.0024		192,038.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.0024		192,038.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9296		202,803.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9296		202,803.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0023		240,046.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0023		240,046.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.0024		264,052.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.0024		264,052.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9675		299,187.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9650		299,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9675		299,187.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.9625		322,987.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9650		358,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.9554		370,617.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.9554		370,617.40

\$ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	11.9650	382,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9675	478,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9406	477,624.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9675	478,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9406	477,624.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9924	599,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9675	598,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0000	600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9675	598,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0000	600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	11.9628	813,470.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	11.9628	813,470.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	92	1,000	92,000.00	11.9806	1,102,215.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.9650	1,136,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9650	1,196,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9650	1,196,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9650	1,196,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0080	1,200,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0080	1,200,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0100	1,201,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0100	1,201,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	11.9806	1,341,827.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9675	1,436,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.9675	1,436,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	11.9652	1,459,754.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	122	1,000	122,000.00	11.9652	1,459,754.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0924	1,813,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0924	1,813,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	11.9824	1,857,272.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	11.9924	2,026,715.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.9941	2,038,997.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.9653	2,034,101.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.9941	2,038,997.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.9653	2,034,101.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	184	1,000	184,000.00	12.0380	2,214,992.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	11.9980	2,303,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9924	2,398,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0924	2,418,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9675	2,393,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9675	2,393,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	203	1,000	203,000.00	11.9628	2,428,448.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	203	1,000	203,000.00	11.9628	2,428,448.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	12.0024	2,748,549.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	12.0024	2,748,549.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	246	1,000	246,000.00	12.0314	2,959,724.40

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	255	1,000	255,000.00	11.9963		3,059,056.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9675		3,590,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9675		3,590,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	11.9726		5,471,478.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	457	1,000	457,000.00	11.9726		5,471,478.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9675		5,983,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9675		5,983,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0015		6,000,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0008		6,000,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9675		5,983,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9675		5,983,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	505	1,000	505,000.00	11.9924		6,056,162.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	630	1,000	630,000.00	11.9806		7,547,778.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	722	1,000	722,000.00	11.9726		8,644,217.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	722	1,000	722,000.00	11.9726		8,644,217.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	738	1,000	738,000.00	11.9726		8,835,778.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	738	1,000	738,000.00	11.9726		8,835,778.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0078		10,807,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0078		10,807,020.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	923	1,000	923,000.00	11.9824		11,059,755.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	959	1,000	959,000.00	11.9980		11,506,082.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9675		11,967,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9408		11,940,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9722		11,972,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9408		11,940,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9722		11,972,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9896		11,989,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9675		11,967,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,028	1,000	1,028,000.00	11.9648		12,299,814.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	11.9924		12,352,172.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,128	1,000	1,128,000.00	11.9824		13,516,147.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,151	1,000	1,151,000.00	11.9980		13,809,698.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,266	1,000	1,266,000.00	11.9628		15,144,904.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,266	1,000	1,266,000.00	11.9628		15,144,904.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,279	1,000	1,279,000.00	11.9963		15,343,267.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,497	1,000	1,497,000.00	11.9924		17,952,622.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.0024		18,003,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.0024		18,003,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9930		17,989,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.9933		17,989,950.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9930	17,989,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Sell	1,500	1,000	1,500,000.00	222.0900	333,135,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Buy	1,500	1,000	1,500,000.00	229.0900	343,635,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.80 Sell	1,500	1,000	1,500,000.00	229.0900	343,635,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,534	1,000	1,534,000.00	11.9963	18,402,324.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	12.0924	21,766,320.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	12.0924	21,766,320.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,849	1,000	1,849,000.00	11.9980	22,184,302.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,849	1,000	1,849,000.00	12.0020	22,191,698.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0024	24,004,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9924	23,984,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,466	1,000	2,466,000.00	11.9963	29,582,875.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.9940	35,982,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,935	1,000	3,935,000.00	11.9924	47,190,094.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6,306	1,000	6,306,000.00	11.9824	75,561,014.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	11.9924	119,924,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	16,024	1,000	16,024,000.00	11.9987	192,267,168.80
	Total Futures			97,388		97,388,000.00		1,168,001,897.40
	Total Options			4,500		4,500,000		1,020,405,000.00
	Total \$ / R Foreign Exchange Future			101,888		101,888,000.00		2,188,406,897.40

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7885	16,788.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7885	16,788.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.7885	33,577.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7885	67,154.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7885	67,154.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7885	67,154.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8020	84,010.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8020	84,010.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	16.7885	100,731.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7745	167,745.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7745	167,745.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	21	1,000	21,000.00	16.7816	352,413.60
£ / R 18/06/2018	Foreign Exchange Future		Buy	21	1,000	21,000.00	16.7816	352,413.60
£ / R 18/06/2018	Foreign Exchange Future		Buy	22	1,000	22,000.00	16.6985	367,367.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	34	1,000	34,000.00	16.6985	567,749.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	37	1,000	37,000.00	16.6985	617,844.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8020	840,100.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8020	840,100.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	53	1,000	53,000.00	16.6985	885,020.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	105	1,000	105,000.00	16.6985	1,753,342.50

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		Buy	139	1,000	139,000.00	16.6985		2,321,091.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	169	1,000	169,000.00	16.6985		2,822,046.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	224	1,000	224,000.00	16.7885		3,760,624.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7847		4,196,175.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7660		4,191,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7643		4,191,075.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7660		4,191,500.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7643		4,191,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7660		4,191,500.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7660		4,191,500.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7643		4,191,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7643		4,191,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7847		4,196,175.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	346	1,000	346,000.00	16.7885		5,808,821.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	371	1,000	371,000.00	16.7885		6,228,533.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7747		8,387,350.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	534	1,000	534,000.00	16.7885		8,965,059.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	719	1,000	719,000.00	16.6985		12,006,221.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	16.7885		17,627,925.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,392	1,000	1,392,000.00	16.7885		23,369,592.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	1,694	1,000	1,694,000.00	16.7885		28,439,719.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	7,191	1,000	7,191,000.00	16.7885		120,726,103.50
£ / R 18/06/2018 Foreign Exchange Future		Buy	12,302	1,000	12,302,000.00	16.7995		206,667,449.00
Total Futures			29,576		29,576,000.00			496,502,393.20
Total Options								
Total £ / R Foreign Exchange Future			29,576		29,576,000.00			496,502,393.20

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8920		14,892.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8920		59,568.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8920		59,568.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8920		74,460.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.8987		89,392.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.8987		89,392.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.8920		104,244.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.8920		119,136.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.8920		119,136.00

€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8606	148,606.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8987	148,987.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9049	149,049.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8987	148,987.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.9246	194,019.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9049	223,573.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9281	298,562.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9281	298,562.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8644	371,610.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8661	371,652.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9049	372,622.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.9050	670,725.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0311	751,555.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.8590	980,694.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0311	1,503,110.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.9246	1,850,650.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.8015	1,864,989.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.8015	1,864,989.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	136	1,000	136,000.00	14.8920	2,025,312.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	136	1,000	136,000.00	14.8920	2,025,312.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	137	1,000	137,000.00	14.9246	2,044,670.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	14.8020	2,264,706.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.8020	2,442,330.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	14.8020	2,545,944.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	14.8020	2,738,370.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	14.8020	4,425,798.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	14.8020	5,772,780.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	434	1,000	434,000.00	14.9411	6,484,437.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	434	1,000	434,000.00	14.9411	6,484,437.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	464	1,000	464,000.00	14.8020	6,868,128.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	469	1,000	469,000.00	14.9020	6,989,038.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	478	1,000	478,000.00	14.8020	7,075,356.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9411	7,470,550.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.9311	8,212,105.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9411	14,941,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8973	14,897,300.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8973	14,897,300.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,530	1,000	1,530,000.00	14.8920	22,784,760.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,657	1,000	1,657,000.00	14.8920	24,676,044.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,720	1,000	1,720,000.00	14.8920	25,614,240.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,854	1,000	1,854,000.00	14.8920	27,609,768.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2,264	1,000	2,264,000.00	14.8020	33,511,728.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	2,995	1,000	2,995,000.00	14.8920	44,601,540.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	3,904	1,000	3,904,000.00	14.8920	58,138,368.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	4,648	1,000	4,648,000.00	14.8920	69,218,016.00

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	4,788	1,000	4,788,000.00	14.8920		71,302,896.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	22,641	1,000	22,641,000.00	14.8920		337,169,772.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	43,858	1,000	43,858,000.00	14.9004		653,501,743.20
Total Futures			100,830		100,830,000.00			1,501,676,581.30
Total Options								
Total € / R Foreign Exchange Future			100,830		100,830,000.00			1,501,676,581.30

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.3992		9,399.20
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.3992		9,399.20
Total Futures			2		2,000.00			18,798.40
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			18,798.40

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.2060		92,060.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.2060		92,060.00
Total Futures			20		20,000.00			184,120.00
Total Options								
Total CAD/ R Foreign Exchange Future			20		20,000.00			184,120.00

Jun 2018 CHF / R

CHF / R 18/06/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00	12.7733		664,211.60
CHF / R 18/06/2018 Foreign Exchange Future		Sell	52	1,000	52,000.00	12.7733		664,211.60
CHF / R 18/06/2018 Foreign Exchange Future		Buy	53	1,000	53,000.00	12.7676		676,682.80
CHF / R 18/06/2018 Foreign Exchange Future		Sell	53	1,000	53,000.00	12.7676		676,682.80
CHF / R 18/06/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.7733		894,131.00
CHF / R 18/06/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7733		894,131.00
CHF / R 18/06/2018 Foreign Exchange Future		Buy	88	1,000	88,000.00	12.7733		1,124,050.40
CHF / R 18/06/2018 Foreign Exchange Future		Sell	88	1,000	88,000.00	12.7733		1,124,050.40
CHF / R 18/06/2018 Foreign Exchange Future		Sell	133	1,000	133,000.00	12.7733		1,698,848.90
CHF / R 18/06/2018 Foreign Exchange Future		Buy	133	1,000	133,000.00	12.7733		1,698,848.90

CHF / R 18/06/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	12.7733	2,222,554.20
CHF / R 18/06/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	12.7733	2,222,554.20
CHF / R 18/06/2018	Foreign Exchange Future	Sell	331	1,000	331,000.00	12.7733	4,227,962.30
CHF / R 18/06/2018	Foreign Exchange Future	Buy	331	1,000	331,000.00	12.7733	4,227,962.30
CHF / R 18/06/2018	Foreign Exchange Future	Buy	367	1,000	367,000.00	12.7733	4,687,801.10
CHF / R 18/06/2018	Foreign Exchange Future	Sell	367	1,000	367,000.00	12.7733	4,687,801.10
CHF / R 18/06/2018	Foreign Exchange Future	Buy	1,215	1,000	1,215,000.00	12.7833	15,531,709.50

Total Futures			3,751		3,751,000.00		47,924,194.10
----------------------	--	--	--------------	--	---------------------	--	----------------------

Total Options

Total CHF / R Foreign Exchange Future			3,751		3,751,000.00		47,924,194.10
--	--	--	--------------	--	---------------------	--	----------------------

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	90	10,000	900,000.00	1.2461	1,121,490.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	90	10,000	900,000.00	1.2461	1,121,490.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.2461	1,246,100.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.2461	1,246,100.00

Total Futures			380		3,800,000.00		4,735,180.00
----------------------	--	--	------------	--	---------------------	--	---------------------

Total Options

Total QUANTO € / \$ Foreign Exchange Future			380		3,800,000.00		4,735,180.00
--	--	--	------------	--	---------------------	--	---------------------

Jul 2018 \$ / R

\$ / R 27/07/2018	Any day expiry	Buy	1,345	1,000	1,345,000.00	12.0655	16,228,097.50
-------------------	----------------	-----	-------	-------	--------------	---------	---------------

Total Futures			1,345		1,345,000.00		16,228,097.50
----------------------	--	--	--------------	--	---------------------	--	----------------------

Total Options

Total \$ / R Any day expiry			1,345		1,345,000.00		16,228,097.50
------------------------------------	--	--	--------------	--	---------------------	--	----------------------

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1383	36,414.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1383	36,414.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1049	48,419.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1049	48,419.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.1400	2,063,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.1400	4,370,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	372	1,000	372,000.00	12.0800	4,493,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,005	1,000	1,005,000.00	11.9035	11,963,017.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,005	1,000	1,005,000.00	11.9035	11,963,017.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,005	1,000	1,005,000.00	11.9035	11,963,017.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,005	1,000	1,005,000.00	11.9035		11,963,017.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,290	1,000	2,290,000.00	12.1400		27,800,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,300	1,000	6,300,000.00	12.1400		76,482,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	9,120	1,000	9,120,000.00	12.1400		110,716,800.00
Total Futures			22,646		22,646,000.00			273,949,099.00
Total Options								
Total \$ / R Foreign Exchange Future			22,646		22,646,000.00			273,949,099.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	270	1,000	270,000.00	15.1870		4,100,490.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	310	1,000	310,000.00	15.1870		4,707,970.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	4,365	1,000	4,365,000.00	15.1870		66,291,255.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	4,945	1,000	4,945,000.00	15.1870		75,099,715.00
Total Futures			9,890		9,890,000.00			150,199,430.00
Total Options								
Total € / R Foreign Exchange Future			9,890		9,890,000.00			150,199,430.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	C	13.00 Buy	1,500	1,000	1,500,000.00	357.6800		536,520,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.00 Buy	1,500	1,000	1,500,000.00	357.6800		536,520,000.00
Total Futures			0		0.00			0.00
Total Options			3,000		3,000,000			1,073,040,000.00
Total \$ / R Foreign Exchange Future			3,000		3,000,000.00			1,073,040,000.00

Jun 2019 £ / R

£ / R 14/06/2019 Foreign Exchange Future		Buy	12,302	1,000	12,302,000.00	16.7995		206,667,449.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	12,302	1,000	12,302,000.00	16.7995		206,667,449.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	12,302	1,000	12,302,000.00	16.7995		206,667,449.00

	Total Futures	36,906	36,906,000.00	620,002,347.00
	Total Options			
	Total £ / R Foreign Exchange Future	36,906	36,906,000.00	620,002,347.00
<hr/>				
Total Futures		739,667	749,477,000.00	9 955 606 441.00
Total Options		7,500	7,500,000.00	2 093 445 000.00
<hr/>				
Grand Total for Currency Future Detailed Turnover		747,167	756,977,000.00	12 049 051 441.00