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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 26/03/2018	Any day expiry	Buy	1,050	1,000	1,050,000.00	11.6565		12,239,325.00
\$ / R 26/03/2018	Any day expiry	Sell	1,050	1,000	1,050,000.00	11.6565		12,239,325.00
\$ / R 26/03/2018	Any day expiry	Buy	1,050	1,000	1,050,000.00	11.6565		12,239,325.00
\$ / R 26/03/2018	Any day expiry	Buy	1,680	1,000	1,680,000.00	11.6565		19,582,920.00
\$ / R 26/03/2018	Any day expiry	Buy	1,680	1,000	1,680,000.00	11.6565		19,582,920.00
\$ / R 26/03/2018	Any day expiry	Buy	1,890	1,000	1,890,000.00	11.6565		22,030,785.00
\$ / R 26/03/2018	Any day expiry	Buy	13,650	1,000	13,650,000.00	11.6565		159,111,225.00
\$ / R 26/03/2018	Any day expiry	Sell	19,950	1,000	19,950,000.00	11.6565		232,547,175.00
\$ / R 26/03/2018	Any day expiry	Buy	30,000	1,000	30,000,000.00	11.6428		349,284,000.00
\$ / R 26/03/2018	Any day expiry	Sell	30,000	1,000	30,000,000.00	11.6428		349,284,000.00

Total Futures	102,000	102,000,000.00	1,188,141,000.00
Total Options			
Total \$ / R Any day expiry	102,000	102,000,000.00	1,188,141,000.00

Apr 2018 \$ / R

\$ / R 06/04/2018 Any day expiry	Sell	2,000	1,000	2,000,000.00	11.7063	23,412,600.00
\$ / R 06/04/2018 Any day expiry	Buy	2,000	1,000	2,000,000.00	11.7030	23,406,000.00
\$ / R 06/04/2018 Any day expiry	Sell	2,000	1,000	2,000,000.00	11.7030	23,406,000.00
\$ / R 06/04/2018 Any day expiry	Buy	2,000	1,000	2,000,000.00	11.7063	23,412,600.00
\$ / R 06/04/2018 Any day expiry	Sell	2,000	1,000	2,000,000.00	11.7063	23,412,600.00
\$ / R 06/04/2018 Any day expiry	Buy	2,000	1,000	2,000,000.00	11.7030	23,406,000.00
\$ / R 06/04/2018 Any day expiry	Buy	3,200	1,000	3,200,000.00	11.7030	37,449,600.00
\$ / R 06/04/2018 Any day expiry	Sell	3,200	1,000	3,200,000.00	11.7063	37,460,160.00
\$ / R 06/04/2018 Any day expiry	Buy	3,200	1,000	3,200,000.00	11.7030	37,449,600.00
\$ / R 06/04/2018 Any day expiry	Sell	3,200	1,000	3,200,000.00	11.7063	37,460,160.00
\$ / R 06/04/2018 Any day expiry	Buy	3,600	1,000	3,600,000.00	11.7030	42,130,800.00
\$ / R 06/04/2018 Any day expiry	Sell	3,600	1,000	3,600,000.00	11.7063	42,142,680.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Sell	5,000	1,000	5,000,000.00	147.6863	738,431,500.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Buy	5,000	1,000	5,000,000.00	147.6863	738,431,500.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Sell	5,000	1,000	5,000,000.00	147.6863	738,431,500.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Sell	8,000	1,000	8,000,000.00	147.6863	1,181,490,400.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Sell	8,000	1,000	8,000,000.00	147.6863	1,181,490,400.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Sell	9,000	1,000	9,000,000.00	147.6863	1,329,176,700.00
\$ / R 06/04/2018 Any day expiry	Buy	26,000	1,000	26,000,000.00	11.7030	304,278,000.00
\$ / R 06/04/2018 Any day expiry	Sell	26,000	1,000	26,000,000.00	11.7063	304,363,800.00
\$ / R 06/04/2018 Any day expiry	Sell	38,000	1,000	38,000,000.00	11.7030	444,714,000.00
\$ / R 06/04/2018 Any day expiry	Buy	38,000	1,000	38,000,000.00	11.7063	444,839,400.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Sell	65,000	1,000	65,000,000.00	147.6863	9,599,609,500.00
\$ / R 06/04/2018 Any day expiry	C 11.61 Buy	95,000	1,000	95,000,000.00	147.6863	14,030,198,500.00

Total Futures	160,000	160,000,000.00	1,872,744,000.00
Total Options	200,000	200,000,000.00	29,537,260,000.00
Total \$ / R Any day expiry	360,000	360,000,000.00	31,410,004,000.00

Apr 2018 \$ / R

\$ / R 26/04/2018 Any day expiry	Sell	100	1,000	100,000.00	11.7202	1,172,020.00
\$ / R 26/04/2018 Any day expiry	Buy	100	1,000	100,000.00	11.7202	1,172,020.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			200		200,000.00			2,344,040.00
Total Options								
Total \$ / R Any day expiry			200		200,000.00			2,344,040.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7664		11,766.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8158		11,815.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7631		11,763.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7799		11,779.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7611		11,761.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7679		11,767.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7664		11,766.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8158		11,815.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7631		11,763.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7679		11,767.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7611		11,761.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7799		11,779.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7664		23,532.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7697		23,539.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7664		23,532.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.7754		23,550.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8003		23,600.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7754		23,550.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8003		23,600.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.7697		23,539.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.7864		35,359.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8443		35,532.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8443		35,532.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.7864		35,359.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7642		47,056.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7674		47,069.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7642		47,056.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7674		47,069.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7709		58,854.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9183		59,591.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9183		59,591.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9183		59,591.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7993	58,996.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9183	59,591.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7709	58,854.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8028	59,014.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7855	58,927.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8028	59,014.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7855	58,927.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7595	70,557.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.7595	70,557.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.7980	82,586.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.7980	82,586.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7646	94,116.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7646	94,116.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7800	94,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7800	94,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.7948	106,153.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.7948	106,153.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7723	117,723.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8118	118,118.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9087	119,087.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9087	119,087.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7723	117,723.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8118	118,118.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7630	117,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7630	117,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.7983	129,781.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.7983	129,781.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.0263	156,341.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.0263	192,420.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.7956	212,320.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7712	235,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7712	235,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.7958	283,099.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.7710	282,504.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.7710	282,504.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7670	294,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7637	352,911.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7585	352,755.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.0263	396,867.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.7953	412,835.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7953	412,835.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7670	411,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7670	411,845.00

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	40	1,000	40,000.00	11.7670		470,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.7670		470,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	41	1,000	41,000.00	12.0263		493,078.30
\$ / R 18/06/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.7993		530,968.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.7993		530,968.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	45	1,000	45,000.00	11.7993		530,968.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	45	1,000	45,000.00	11.7993		530,968.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	46	1,000	46,000.00	12.0263		553,209.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7950		589,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7550		587,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7550		587,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7950		589,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8000		590,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900		589,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	52	1,000	52,000.00	12.0263		625,367.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.7700		647,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.7888		648,384.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.7700		647,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.7581		705,486.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.7581		705,486.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	63	1,000	63,000.00	11.7885		742,675.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	63	1,000	63,000.00	11.8893		749,025.90
\$ / R 18/06/2018	Foreign Exchange Future		Buy	63	1,000	63,000.00	11.7885		742,675.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	65	1,000	65,000.00	11.7670		764,855.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	11.7670		823,690.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	11.9146		893,595.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	83	1,000	83,000.00	11.7695		976,868.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	83	1,000	83,000.00	11.7695		976,868.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	85	1,000	85,000.00	12.0263		1,022,235.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.7993		1,061,937.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.7993		1,061,937.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7698		1,176,980.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7943		1,179,430.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7850		1,178,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7943	1,179,430.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7698	1,176,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7850	1,178,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.7670	1,235,535.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	11.7958	1,321,129.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.8000	1,357,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.7993	1,356,919.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.7993	1,356,919.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.8047	1,357,540.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.8000	1,357,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	11.8020	1,428,042.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	11.8020	1,428,042.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	129	1,000	129,000.00	11.7850	1,520,265.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	129	1,000	129,000.00	11.7850	1,520,265.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.9146	1,548,898.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.7993	1,592,905.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.9183	1,608,970.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.7993	1,592,905.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	11.7993	1,592,905.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	11.7993	1,592,905.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	136	1,000	136,000.00	11.7958	1,604,228.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	11.8733	1,852,234.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	11.9183	1,966,519.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	11.7695	1,965,506.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.7670	2,000,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.7670	2,000,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	11.7754	2,260,876.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	11.7689	2,259,628.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	11.7676	2,259,379.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	11.7689	2,259,628.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	11.7676	2,259,379.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	11.7754	2,260,876.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8733	2,374,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7997	2,359,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8312	2,366,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8312	2,366,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9305	2,386,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7650	2,353,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7650	2,353,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7986	2,359,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7997	2,359,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7986	2,359,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	11.9146	2,442,493.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	11.7670	2,882,915.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8126	2,953,150.00

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	250	1,000	250,000.00	11.8126		2,953,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	252	1,000	252,000.00	12.0263		3,030,627.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	287	1,000	287,000.00	11.8733		3,407,637.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	301	1,000	301,000.00	11.8733		3,573,863.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	11.9183		3,933,039.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	354	1,000	354,000.00	11.8733		4,203,148.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7780		4,711,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7780		4,711,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.9183		4,886,503.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	465	1,000	465,000.00	11.9183		5,542,009.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7859		5,892,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8092		5,904,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7914		5,895,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7895		5,894,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7667		5,883,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7650		5,882,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7587		5,879,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7484		5,874,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7561		5,878,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7926		5,896,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7914		5,895,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7561		5,878,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7859		5,892,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7888		5,894,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7943		5,897,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7667		5,883,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7650		5,882,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7989		5,899,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7587		5,879,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7484		5,874,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8092		5,904,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7943		5,897,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7639		5,881,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7989		5,899,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7895		5,894,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7926		5,896,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	520	1,000	520,000.00	11.9183		6,197,516.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	555	1,000	555,000.00	11.7888		6,542,784.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.7994		7,079,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7994		7,079,640.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	635	1,000	635,000.00	11.7993	7,492,555.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	667	1,000	667,000.00	11.7695	7,850,256.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	702	1,000	702,000.00	11.8733	8,335,056.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	850	1,000	850,000.00	11.9183	10,130,555.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7400	11,740,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8500	11,850,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7448	11,744,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7990	11,799,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8011	11,801,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7670	11,767,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8263	11,826,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7448	11,744,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7400	11,740,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8500	11,850,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7405	11,740,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7405	11,740,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7620	11,762,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8011	11,801,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7990	11,799,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	11.7890	12,378,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	11.7890	12,378,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	11.7890	12,378,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	11.7893	14,147,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,680	1,000	1,680,000.00	11.7890	19,805,520.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,680	1,000	1,680,000.00	11.7890	19,805,520.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,890	1,000	1,890,000.00	11.7890	22,281,210.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7862	23,572,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.8855	23,771,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7862	23,572,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8805	23,761,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8733	23,746,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	436.7800	1,091,950,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	2,500	1,000	2,500,000.00	443.4000	1,108,500,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	2,500	1,000	2,500,000.00	443.4000	1,108,500,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,525	1,000	2,525,000.00	11.9183	30,093,707.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,982	1,000	2,982,000.00	11.7800	35,127,960.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	11.7777	41,221,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.7717	41,200,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	11.7717	41,200,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7812	47,124,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,400	1,000	5,400,000.00	11.9063	64,294,020.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.49 Sell	7,420	1,000	7,420,000.00	0.0001	742.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.49 Sell	7,420	1,000	7,420,000.00	15.0000	111,300,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.49 Buy	7,420	1,000	7,420,000.00	15.0000	111,300,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.40 Sell	7,420	1,000	7,420,000.00	737.9200	5,475,366,400.00

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	P	13.48 Buy	7,420	1,000	7,420,000.00	1711.7300		12,701,036,600.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Buy	7,420	1,000	7,420,000.00	737.9200		5,475,366,400.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.48 Sell	7,420	1,000	7,420,000.00	1711.7300		12,701,036,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	13,650	1,000	13,650,000.00	11.7890		160,919,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	19,950	1,000	19,950,000.00	11.7890		235,190,550.00
\$ / R 18/06/2018 Foreign Exchange Future	C	13.00 Buy	20,000	1,000	20,000,000.00	60.8600		1,217,200,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	13.00 Sell	20,000	1,000	20,000,000.00	52.1400		1,042,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	13.00 Sell	20,000	1,000	20,000,000.00	60.8600		1,217,200,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	33,350	1,000	33,350,000.00	11.7695		392,512,825.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	34,350	1,000	34,350,000.00	11.7695		404,282,325.00
Total Futures			193,238		193,238,000.00			2,278,523,854.00
Total Options			119,440		119,440,000			43,361,556,742.00
Total \$ / R Foreign Exchange Future			312,678		312,678,000.00			45,640,080,596.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7926		1,179,260.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7989		1,179,890.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7989		1,179,890.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7926		1,179,260.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7587		2,351,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7667		2,353,340.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7587		2,351,740.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7667		2,353,340.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7943		5,897,150.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7926		5,896,300.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7989		5,899,450.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7989		5,899,450.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7943		5,897,150.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7926		5,896,300.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.7710		23,542,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.7710		23,542,000.00
Total Futures			82		8,200,000.00			96,598,260.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			82		8,200,000.00			96,598,260.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8517	84,258.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8517	84,258.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8586	4,214,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8586	4,214,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7771	4,194,275.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7771	4,194,275.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8569	4,214,225.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8569	4,214,225.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8358	4,208,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8263	4,206,575.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7771	4,194,275.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8358	4,208,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7465	4,186,625.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7378	4,184,450.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7450	4,186,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7350	4,183,750.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7465	4,186,625.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8358	4,208,950.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8358	4,208,950.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8263	4,206,575.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7771	4,194,275.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7350	4,183,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7378	4,184,450.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7450	4,186,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8586	4,214,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8586	4,214,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8569	4,214,225.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8569	4,214,225.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7771	4,194,275.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7771	4,194,275.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8201	8,410,050.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8201	8,410,050.00
Total Futures			8,010		8,010,000.00		134,600,867.00
Total Options							
Total £ / R Foreign Exchange Future			8,010		8,010,000.00		134,600,867.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6825	29,365.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6825	29,365.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0943	377,357.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0943	377,357.50

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	25	1,000	25,000.00	14.6945		367,362.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7063		367,657.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6945		367,362.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6345		365,862.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6345		365,862.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7063		367,657.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.7270		441,810.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.7270		441,810.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	225	1,000	225,000.00	14.7080		3,309,300.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.7080		3,309,300.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6356		3,658,900.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7541		3,688,525.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6356		3,658,900.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7541		3,688,525.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7212		14,721,200.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7212		14,721,200.00
Total Futures			3,714		3,714,000.00			54,654,680.00
Total Options								
Total € / R Foreign Exchange Future			3,714		3,714,000.00			54,654,680.00

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.1095		1,366,425.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.1095		1,366,425.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	211	1,000	211,000.00	9.1050		1,921,155.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	211	1,000	211,000.00	9.1050		1,921,155.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1026		2,275,650.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1000		2,275,000.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1144		2,278,600.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1026		2,275,650.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.1000		2,275,000.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.0986		2,274,650.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.0950		2,273,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.0986		2,274,650.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.0950		2,273,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.1144		2,278,600.00

Total Futures	3,222	3,222,000.00	29,330,460.00
Total Options			
Total AU\$ / R Foreign Exchange Future	3,222	3,222,000.00	29,330,460.00

Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.1696	916,960.00
CAD/ R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.1696	916,960.00
Total Futures		200		200,000.00		1,833,920.00
Total Options						
Total CAD/ R Foreign Exchange Future		200		200,000.00		1,833,920.00

Jun 2018 TRY / R

TRY / R 18/06/2018 Foreign Exchange Future	Buy	570	1,000	570,000.00	2.8845	1,644,165.00
TRY / R 18/06/2018 Foreign Exchange Future	Sell	570	1,000	570,000.00	2.8845	1,644,165.00
TRY / R 18/06/2018 Foreign Exchange Future	Buy	800	1,000	800,000.00	2.8843	2,307,440.00
TRY / R 18/06/2018 Foreign Exchange Future	Sell	800	1,000	800,000.00	2.8843	2,307,440.00
Total Futures		2,740		2,740,000.00		7,903,210.00
Total Options						
Total TRY / R Foreign Exchange Future		2,740		2,740,000.00		7,903,210.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8844	71,306.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8844	71,306.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8973	118,973.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8973	118,973.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8884	213,991.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	18	1,000	18,000.00	11.8884	213,991.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9062	297,655.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9062	297,655.00
Total Futures		118		118,000.00		1,403,851.20
Total Options						
Total \$ / R Foreign Exchange Future		118		118,000.00		1,403,851.20

Sep 2018 £ / R

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		Buy	78	1,000	78,000.00	17.0140		1,327,092.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	78	1,000	78,000.00	16.9970		1,325,766.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	78	1,000	78,000.00	16.9970		1,325,766.00
Total Futures			234		234,000.00			3,978,624.00
Total Options								
Total £ / R Foreign Exchange Future			234		234,000.00			3,978,624.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9260		447,780.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9260		447,780.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0510		3,762,750.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0510		3,762,750.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1,480	1,000	1,480,000.00	14.9431		22,115,788.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	1,480	1,000	1,480,000.00	14.9282		22,093,736.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1,480	1,000	1,480,000.00	14.9282		22,093,736.00
Total Futures			5,000		5,000,000.00			74,724,320.00
Total Options								
Total € / R Foreign Exchange Future			5,000		5,000,000.00			74,724,320.00

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2236		2,305,900.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2236		2,305,900.00
Total Futures			500		500,000.00			4,611,800.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,611,800.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.0446		96,356.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	12.0510		289,224.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	32	1,000	32,000.00	12.0494		385,580.80
\$ / R 14/12/2018 Foreign Exchange Future	C	13.80 Buy	86	1,000	86,000.00	186.7900		16,063,940.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.80 Sell	86	1,000	86,000.00	186.7900		16,063,940.00

\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	Sell	86	1,000	86,000.00	366.5100	31,519,860.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	Buy	86	1,000	86,000.00	366.5100	31,519,860.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	Buy	90	1,000	90,000.00	186.7900	16,811,100.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	Sell	90	1,000	90,000.00	186.7900	16,811,100.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	Buy	90	1,000	90,000.00	366.5100	32,985,900.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	Sell	90	1,000	90,000.00	366.5100	32,985,900.00
Total Futures					64		64,000.00		771,161.60
Total Options					704		704,000		194,761,600.00
Total \$ / R Foreign Exchange Future					768		768,000.00		195,532,761.60

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy			452	1,000	452,000.00	17.2688	7,805,497.60
£ / R 14/12/2018	Foreign Exchange Future	Sell			452	1,000	452,000.00	17.2515	7,797,678.00
£ / R 14/12/2018	Foreign Exchange Future	Buy			452	1,000	452,000.00	17.2515	7,797,678.00
Total Futures					1,356		1,356,000.00		23,400,853.60
Total Options									
Total £ / R Foreign Exchange Future					1,356		1,356,000.00		23,400,853.60

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy			1,578	1,000	1,578,000.00	15.2248	24,024,734.40
€ / R 14/12/2018	Foreign Exchange Future	Sell			1,578	1,000	1,578,000.00	15.2096	24,000,748.80
€ / R 14/12/2018	Foreign Exchange Future	Buy			1,578	1,000	1,578,000.00	15.2096	24,000,748.80
Total Futures					4,734		4,734,000.00		72,026,232.00
Total Options									
Total € / R Foreign Exchange Future					4,734		4,734,000.00		72,026,232.00

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018	Foreign Exchange Future	Buy			250	1,000	250,000.00	9.3336	2,333,400.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell			250	1,000	250,000.00	9.3336	2,333,400.00
Total Futures					500		500,000.00		4,666,800.00
Total Options									
Total AU\$ / R Foreign Exchange Future					500		500,000.00		4,666,800.00

Mar 2019 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019 Foreign Exchange Future		Buy	2,178	1,000	2,178,000.00	17.5296		38,179,468.80
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,178	1,000	2,178,000.00	17.5121		38,141,353.80
£ / R 18/03/2019 Foreign Exchange Future		Buy	2,178	1,000	2,178,000.00	17.5121		38,141,353.80
Total Futures			6,534		6,534,000.00			114,462,176.40
Total Options								
Total £ / R Foreign Exchange Future			6,534		6,534,000.00			114,462,176.40
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Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Buy	1,534	1,000	1,534,000.00	15.5178		23,804,305.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	1,534	1,000	1,534,000.00	15.5023		23,780,528.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	1,534	1,000	1,534,000.00	15.5023		23,780,528.20
Total Futures			4,602		4,602,000.00			71,365,361.60
Total Options								
Total € / R Foreign Exchange Future			4,602		4,602,000.00			71,365,361.60
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Jun 2019 £ / R								
£ / R 14/06/2019 Foreign Exchange Future		Buy	276	1,000	276,000.00	17.7850		4,908,660.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	2,074	1,000	2,074,000.00	17.7682		36,851,246.80
£ / R 14/06/2019 Foreign Exchange Future		Sell	2,350	1,000	2,350,000.00	17.7504		41,713,440.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	17.7504		41,713,440.00
Total Futures			7,050		7,050,000.00			125,186,786.80
Total Options								
Total £ / R Foreign Exchange Future			7,050		7,050,000.00			125,186,786.80
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Jun 2019 € / R								
€ / R 14/06/2019 Foreign Exchange Future		Buy	827	1,000	827,000.00	15.8105		13,075,283.50
€ / R 14/06/2019 Foreign Exchange Future		Buy	887	1,000	887,000.00	15.7984		14,013,180.80
€ / R 14/06/2019 Foreign Exchange Future		Sell	1,714	1,000	1,714,000.00	15.7826		27,051,376.40
€ / R 14/06/2019 Foreign Exchange Future		Buy	1,714	1,000	1,714,000.00	15.7826		27,051,376.40

	Total Futures	5,142	5,142,000.00	81,191,217.10
	Total Options			
	Total € / R Foreign Exchange Future	5,142	5,142,000.00	81,191,217.10
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Total Futures	509,240	517,358,000.00	6 244 463 475.30	
Total Options	320,144	320,144,000.00	73 093 578 342.00	
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Grand Total for Currency Future Detailed Turnover	829,384	837,502,000.00	79 338 041 817.30	