



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: 15/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 15/02/2018 Any day expiry		Buy	19	1,000	19,000.00	11.6305		220,979.50
\$ / R 15/02/2018 Any day expiry		Sell	19	1,000	19,000.00	11.6305		220,979.50
		Total Futures	38		38,000.00			441,959.00
		Total Options						
		Total \$ / R Any day expiry	38		38,000.00			441,959.00
Feb 2018 € / R								
€ / R 15/02/2018 Any day expiry		Buy	44	1,000	44,000.00	14.5700		641,080.00
€ / R 15/02/2018 Any day expiry		Sell	44	1,000	44,000.00	14.5700		641,080.00

Total Futures	88	88,000.00	1,282,160.00
Total Options			
Total € / R Any day expiry	88	88,000.00	1,282,160.00

Mar 2018 \$ / R

\$ / R 09/03/2018 Any day expiry	C	11.80 Buy	379	1,000	379,000.00	148.9700	56,459,630.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Sell	379	1,000	379,000.00	74.6300	28,284,770.00
\$ / R 09/03/2018 Any day expiry	C	11.80 Buy	426	1,000	426,000.00	148.9700	63,461,220.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Sell	426	1,000	426,000.00	74.6300	31,792,380.00
\$ / R 09/03/2018 Any day expiry	C	11.80 Buy	636	1,000	636,000.00	148.9700	94,744,920.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Sell	636	1,000	636,000.00	74.6300	47,464,680.00
\$ / R 09/03/2018 Any day expiry	C	11.80 Buy	6,282	1,000	6,282,000.00	148.9700	935,829,540.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Sell	6,282	1,000	6,282,000.00	74.6300	468,825,660.00
\$ / R 09/03/2018 Any day expiry	C	11.80 Buy	12,277	1,000	12,277,000.00	148.9700	1,828,904,690.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Sell	12,277	1,000	12,277,000.00	74.6300	916,232,510.00
\$ / R 09/03/2018 Any day expiry	C	11.80 Sell	20,000	1,000	20,000,000.00	148.9700	2,979,400,000.00
\$ / R 09/03/2018 Any day expiry	C	12.05 Buy	20,000	1,000	20,000,000.00	74.6300	1,492,600,000.00
Total Futures			0		0.00		0.00
Total Options			80,000		80,000,000		8,944,000,000.00
Total \$ / R Any day expiry			80,000		80,000,000.00		8,944,000,000.00

Mar 2018 \$ / R

\$ / R 15/03/2018 Any day expiry		Buy	1,232	1,000	1,232,000.00	11.7300	14,451,360.00
\$ / R 15/03/2018 Any day expiry		Sell	1,232	1,000	1,232,000.00	11.7300	14,451,360.00
Total Futures			2,464		2,464,000.00		28,902,720.00
Total Options							
Total \$ / R Any day expiry			2,464		2,464,000.00		28,902,720.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7111	11,711.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7218	11,721.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6990	11,699.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7000	11,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7247	11,724.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7178	11,717.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7000	11,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7159	11,715.90

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	1	1,000	1,000.00	11.7260		11,726.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7218		11,721.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7159		11,715.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7125		11,712.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7188		11,718.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7178		11,717.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7125		11,712.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7188		11,718.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7111		11,711.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7260		11,726.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7247		11,724.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7500		23,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6792		23,358.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7910		23,582.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6650		23,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7051		23,410.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7150		23,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6611		23,322.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6611		23,322.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8865		23,773.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6792		23,358.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7271		23,454.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7010		23,402.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8865		23,773.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6950		23,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7051		23,410.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6650		23,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7150		23,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7010		23,402.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7271		23,454.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7500		23,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6800		35,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6800		35,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6688		35,006.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7217		35,165.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6800		35,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7100		35,130.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6950		35,085.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7217		35,165.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6688		35,006.40

\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6950	35,085.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7100	35,130.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6890	46,756.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7910	47,164.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7117	46,846.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7188	46,875.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7275	46,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6860	46,744.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6890	46,756.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6860	46,744.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7073	46,829.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7117	46,846.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7073	46,829.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7188	46,875.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7750	58,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7100	58,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7880	58,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7249	58,624.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7269	58,634.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7100	58,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6800	58,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8253	59,126.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6700	58,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7322	58,661.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7322	58,661.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7200	58,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7250	58,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6990	58,495.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6800	58,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8253	59,126.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7269	58,634.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7282	58,641.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7249	58,624.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6625	58,312.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6700	58,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6625	58,312.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7750	58,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7250	58,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7880	58,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7371	70,422.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.7178	70,306.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.6693	70,015.80

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	6	1,000	6,000.00	11.7371		70,422.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.6693		70,015.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.7178		70,306.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.7100		81,970.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.7961		82,572.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.6800		81,760.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.7100		81,970.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.7961		82,572.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.7227		93,781.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.7227		93,781.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.7910		106,119.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.7200		105,480.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.7280		105,552.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.7280		105,552.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.7200		105,480.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7404		117,404.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7705		117,705.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7201		117,201.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6600		116,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7180		117,180.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7274		117,274.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7180		117,180.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6755		116,755.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7075		117,075.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7086		117,086.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7115		117,115.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7247		117,247.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6700		116,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7115		117,115.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7075		117,075.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6755		116,755.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6600		116,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6700		116,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7247		117,247.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7201		117,201.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7086		117,086.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7404		117,404.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7705		117,705.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.7200		128,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.7200		128,920.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.6676	140,011.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.6676	140,011.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7425	176,137.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7200	175,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7200	175,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.7600	199,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.7600	199,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.6919	198,762.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.6919	198,762.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.7562	211,611.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.7562	211,611.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7925	235,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7055	234,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7925	235,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7500	235,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7316	234,632.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7316	234,632.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7250	234,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7246	234,492.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6610	233,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6604	233,208.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7055	234,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6604	233,208.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6610	233,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7250	234,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6950	292,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7429	293,572.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7002	292,505.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6950	292,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7002	292,505.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7195	292,987.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7429	293,572.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.7077	304,400.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6665	349,995.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6667	350,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7272	351,816.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6665	349,995.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6667	350,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7272	351,816.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7065	351,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7450	411,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7082	409,787.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	11.7226	433,736.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	11.7220	433,714.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	11.7226	433,736.20

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		Buy	37	1,000	37,000.00	11.7275		433,917.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	37	1,000	37,000.00	11.7220		433,714.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	41	1,000	41,000.00	11.7275		480,827.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	11.7100		526,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	11.7100		526,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7125		585,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7200		586,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7260		586,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8834		594,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7125		585,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7260		586,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7200		586,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7350		586,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7350		586,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00	11.6900		607,880.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	52	1,000	52,000.00	11.6900		607,880.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	54	1,000	54,000.00	11.7812		636,184.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	54	1,000	54,000.00	11.7812		636,184.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	55	1,000	55,000.00	11.7404		645,722.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	65	1,000	65,000.00	11.7223		761,949.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.7404		821,828.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.8087		826,609.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.8087		826,609.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.7409		821,863.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.7105		819,735.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.7105		819,735.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.7135		819,945.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	72	1,000	72,000.00	11.7223		844,005.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.7425		1,056,825.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	93	1,000	93,000.00	11.8360		1,100,748.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	95	1,000	95,000.00	11.7900		1,120,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.7900		1,120,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.7450		1,115,775.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	97	1,000	97,000.00	11.6958		1,134,492.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	98	1,000	98,000.00	11.6900		1,145,620.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7700		1,177,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7700		1,177,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7300		1,173,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7100		1,171,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7300		1,173,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7700	1,177,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6623	1,166,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7896	1,178,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7100	1,171,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6620	1,166,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6623	1,166,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7700	1,177,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7000	1,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7896	1,178,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	108	1,000	108,000.00	11.7223	1,266,008.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	11.8587	1,292,598.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	114	1,000	114,000.00	11.7369	1,338,006.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	114	1,000	114,000.00	11.7369	1,338,006.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	11.8360	1,432,156.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	124	1,000	124,000.00	11.8587	1,470,478.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.7450	1,468,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	132	1,000	132,000.00	11.7236	1,547,515.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	137	1,000	137,000.00	11.6958	1,602,324.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8550	1,778,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8550	1,778,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8090	1,771,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.7100	1,756,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.7450	1,761,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7100	1,756,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	11.7100	2,014,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	11.7100	2,014,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	11.6958	2,070,156.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	11.8587	2,193,859.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7226	2,344,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6650	2,333,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7080	2,341,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6582	2,331,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6581	2,331,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7140	2,342,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7303	2,346,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7226	2,344,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7080	2,341,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7140	2,342,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7303	2,346,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	11.8360	2,450,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	11.6958	2,514,597.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.7048	2,575,056.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.7048	2,575,056.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	11.7236	2,637,810.00

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	250	1,000	250,000.00	11.7274		2,931,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7202		2,930,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7202		2,930,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8900		2,972,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7200		2,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6662		2,916,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6780		2,919,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7114		2,927,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7107		2,927,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7200		2,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7061		2,926,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7252		2,931,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8900		2,972,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7324		2,933,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6662		2,916,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6780		2,919,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7061		2,926,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	252	1,000	252,000.00	11.7135		2,951,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	252	1,000	252,000.00	11.7135		2,951,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	11.7450		2,994,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.7274		3,049,124.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	278	1,000	278,000.00	11.7127		3,256,130.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	278	1,000	278,000.00	11.7127		3,256,130.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.6993		3,509,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7172		3,515,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.6685		3,500,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.6685		3,500,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7172		3,515,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.8090		4,133,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	374	1,000	374,000.00	11.6958		4,374,229.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7111		4,684,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7002		4,680,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7111		4,684,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7002		4,680,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	405	1,000	405,000.00	11.7224		4,747,572.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	405	1,000	405,000.00	11.7224		4,747,572.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.7450		4,815,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	11.7450		5,167,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	11.7561		5,701,708.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	11.7561		5,701,708.50

\$ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.7450	5,755,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7934	5,896,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6732	5,836,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7933	5,896,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6635	5,831,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7208	5,860,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7370	5,868,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7204	5,860,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7834	5,891,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7841	5,892,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6732	5,836,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7933	5,896,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	502	1,000	502,000.00	11.7368	5,891,873.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6730	7,003,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7085	7,025,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7073	7,024,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.6730	7,003,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.7073	7,024,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.7085	7,025,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	685	1,000	685,000.00	11.7561	8,052,928.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	685	1,000	685,000.00	11.7561	8,052,928.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	685	1,000	685,000.00	11.7561	8,052,928.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	685	1,000	685,000.00	11.7561	8,052,928.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	685	1,000	685,000.00	11.7561	8,052,928.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	685	1,000	685,000.00	11.7561	8,052,928.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	885	1,000	885,000.00	11.7561	10,404,148.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	885	1,000	885,000.00	11.7561	10,404,148.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	939	1,000	939,000.00	11.7910	11,071,749.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7561	11,756,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7561	11,756,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7881	11,788,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7510	11,751,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,002	1,000	1,002,000.00	11.7369	11,760,373.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,068	1,000	1,068,000.00	11.7223	12,519,416.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,075	1,000	1,075,000.00	11.7561	12,637,807.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,075	1,000	1,075,000.00	11.7561	12,637,807.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,214	1,000	1,214,000.00	11.7910	14,314,274.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.7640	17,646,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.7023	17,553,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.7867	17,680,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.7755	17,663,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.7023	17,553,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.7867	17,680,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,549	1,000	1,549,000.00	11.7236	18,159,856.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,562	1,000	1,562,000.00	11.8360	18,487,832.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,826	1,000	1,826,000.00	11.8587		21,653,986.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,870	1,000	1,870,000.00	11.7561		21,983,907.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,870	1,000	1,870,000.00	11.7561		21,983,907.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,906	1,000	1,906,000.00	11.7236		22,345,181.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7561		23,512,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7561		23,512,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7355		23,471,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7450		23,490,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7129		23,425,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7355		23,471,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7503		23,500,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7503		23,500,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7129		23,425,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7443		23,488,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,050	1,000	2,050,000.00	11.6977		23,980,285.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,072	1,000	2,072,000.00	11.7910		24,430,952.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,087	1,000	2,087,000.00	11.7223		24,464,440.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.7920		29,480,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.7246		29,311,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.7464		29,366,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.7125		29,281,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.7125		29,281,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.7246		29,311,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.7920		29,480,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.7464		29,366,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.7443		35,232,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.7493		35,247,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,400	1,000	3,400,000.00	11.7223		39,855,820.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	11.7640		41,174,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,570	1,000	3,570,000.00	11.8587		42,335,559.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,850	1,000	3,850,000.00	11.6647		44,909,095.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,850	1,000	3,850,000.00	11.6647		44,909,095.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6958		46,783,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	11.6873		52,592,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.6873		52,592,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8005		59,002,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.8005		59,002,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.6958		58,479,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.7795		58,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,155	1,000	5,155,000.00	11.7910		60,782,605.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,155	1,000	5,155,000.00	11.7910	60,782,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,814	1,000	5,814,000.00	11.8587	68,946,481.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.7810	117,810,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.7943	117,943,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15,620	1,000	15,620,000.00	11.7910	184,175,420.00
Total Futures			224,728		224,728,000.00		2,641,535,607.60

Total Options

Total \$ / R Foreign Exchange Future

224,728

224,728,000.00

2,641,535,607.60

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4250	32,850.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4250	32,850.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4300	82,150.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4429	82,214.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4300	82,150.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4429	82,214.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	16.4868	3,709,530.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.4868	3,726,016.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	348	1,000	348,000.00	16.4868	5,737,406.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	668	1,000	668,000.00	16.4868	11,013,182.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	7,781	1,000	7,781,000.00	16.4868	128,283,790.80
£ / R 19/03/2018	Foreign Exchange Future	Buy	9,248	1,000	9,248,000.00	16.4868	152,469,926.40
Total Futures			18,520		18,520,000.00		305,334,281.80

Total Options

Total £ / R Foreign Exchange Future

18,520

18,520,000.00

305,334,281.80

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6560	29,312.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6250	29,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6250	29,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6560	29,312.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8000	29,600.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8000	29,600.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6050	73,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6500	73,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6050	73,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6500	73,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.7320	1,296,416.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7320	1,473,200.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	149	1,000	149,000.00	14.7320	2,195,068.00

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	150	1,000	150,000.00	14.7123		2,206,845.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7123		2,206,845.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7223		2,208,345.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	476	1,000	476,000.00	14.6460		6,971,496.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	476	1,000	476,000.00	14.6460		6,971,496.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,474	1,000	1,474,000.00	14.7320		21,714,968.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2,880	1,000	2,880,000.00	14.7320		42,428,160.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	4,691	1,000	4,691,000.00	14.7320		69,107,812.00
Total Futures			10,816		10,816,000.00			159,249,525.00
Total Options								
Total € / R Foreign Exchange Future			10,816		10,816,000.00			159,249,525.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.3298		55,978.80
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.3298		55,978.80
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	9.2715		417,217.50
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	9.2715		417,217.50
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2978		2,324,450.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2866		2,321,650.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2831		2,320,775.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2978		2,324,450.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2866		2,321,650.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2831		2,320,775.00
Total Futures			1,602		1,602,000.00			14,880,142.60
Total Options								
Total AU\$ / R Foreign Exchange Future			1,602		1,602,000.00			14,880,142.60

Mar 2018 CAD/ R

CAD/ R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.3998		939,980.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.3998		939,980.00

Total Futures	200	200,000.00	1,879,960.00
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Total Options

Total CAD/ R Foreign Exchange Future	200	200,000.00	1,879,960.00
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Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2511	125,110.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2530	125,300.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2511	125,110.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2530	125,300.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2515	250,300.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2515	250,300.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	2,350	10,000	23,500,000.00	1.2477	29,320,950.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	2,350	10,000	23,500,000.00	1.2477	29,320,950.00

Total Futures	4,780	47,800,000.00	59,643,320.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	4,780	47,800,000.00	59,643,320.00
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Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8500	11,850.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8500	11,850.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8000	11,800.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8000	11,800.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8750	35,625.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9393	35,817.90
\$ / R 18/06/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8750	35,625.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9393	35,817.90
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8514	59,257.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9110	59,555.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9610	59,805.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8514	59,257.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9610	59,805.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9110	59,555.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	11.8410	106,569.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	11.8650	106,785.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8410	106,569.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8650	106,785.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8326	118,326.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8700	118,700.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8802	118,802.00

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	10	1,000	10,000.00	11.8770		118,770.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.8697		118,697.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.8770		118,770.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.8697		118,697.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.8802		118,802.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.8326		118,326.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	13	1,000	13,000.00	11.8447		153,981.10
\$ / R 18/06/2018	Foreign Exchange Future			Sell	13	1,000	13,000.00	11.8447		153,981.10
\$ / R 18/06/2018	Foreign Exchange Future			Buy	14	1,000	14,000.00	11.8000		165,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	14	1,000	14,000.00	11.8000		165,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	11.9441		179,161.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	11.8000		177,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	11.8600		177,900.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	11.8600		177,900.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	11.9441		179,161.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	11.8000		177,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Sell	23	1,000	23,000.00	1497.3700		34,439,510.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Sell	33	1,000	33,000.00	1497.3700		49,413,210.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.9416		597,080.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.9416		597,080.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8447		592,235.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8447		592,235.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8350		591,750.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8100		590,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8150		590,750.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8600		593,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8554		592,770.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8600		593,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8350		591,750.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8554		592,770.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8150		590,750.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8100		590,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	52	1,000	52,000.00	11.8447		615,924.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	52	1,000	52,000.00	11.8447		615,924.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	70	1,000	70,000.00	11.8575		830,025.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	70	1,000	70,000.00	11.8575		830,025.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	79	1,000	79,000.00	11.8447		935,731.30
\$ / R 18/06/2018	Foreign Exchange Future			Sell	79	1,000	79,000.00	11.8447		935,731.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	82	1,000	82,000.00	11.8447		971,265.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	82	1,000	82,000.00	11.8447		971,265.40

\$ / R 18/06/2018	Foreign Exchange Future		Buy	116	1,000	116,000.00	11.8447	1,373,985.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	116	1,000	116,000.00	11.8447	1,373,985.20
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Sell	125	1,000	125,000.00	1497.3700	187,171,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	208	1,000	208,000.00	11.8447	2,463,697.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	208	1,000	208,000.00	11.8447	2,463,697.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.8514	4,147,990.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.8514	4,147,990.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Sell	350	1,000	350,000.00	1497.3700	524,079,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.8845	4,753,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8845	4,753,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9291	5,964,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9212	5,960,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9291	5,964,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9212	5,960,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Sell	520	1,000	520,000.00	1497.3700	778,632,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.8547	7,112,820.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Sell	1,104	1,000	1,104,000.00	1497.3700	1,653,096,480.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Sell	2,747	1,000	2,747,000.00	566.8600	1,557,164,420.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Sell	3,680	1,000	3,680,000.00	1497.3700	5,510,321,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Sell	4,373	1,000	4,373,000.00	1497.3700	6,547,999,010.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Sell	4,792	1,000	4,792,000.00	1497.3700	7,175,397,040.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8746	59,373,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.8746	59,373,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.8746	59,373,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,491	1,000	5,491,000.00	11.8755	65,208,370.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,491	1,000	5,491,000.00	11.8705	65,180,915.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5,491	1,000	5,491,000.00	11.8755	65,208,370.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5,491	1,000	5,491,000.00	11.8705	65,180,915.50
\$ / R 18/06/2018	Foreign Exchange Future	C	17.28 Sell	5,630	1,000	5,630,000.00	0.0800	450,400.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.28 Buy	5,630	1,000	5,630,000.00	0.0800	450,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.00 Buy	5,630	1,000	5,630,000.00	2224.9900	12,526,693,700.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Sell	5,630	1,000	5,630,000.00	1313.6400	7,395,793,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.00 Sell	5,630	1,000	5,630,000.00	2224.9900	12,526,693,700.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Sell	5,630	1,000	5,630,000.00	1328.6400	7,480,243,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Buy	5,630	1,000	5,630,000.00	1328.6400	7,480,243,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Sell	5,753	1,000	5,753,000.00	566.8600	3,261,145,580.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Buy	8,500	1,000	8,500,000.00	574.3600	4,882,060,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.14 Buy	8,500	1,000	8,500,000.00	566.8600	4,818,310,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Buy	15,000	1,000	15,000,000.00	1497.3700	22,460,550,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22 Buy	15,000	1,000	15,000,000.00	1500.0700	22,501,050,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Buy	16,300	1,000	16,300,000.00	5.5700	90,791,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	16,300	1,000	16,300,000.00	1711.5300	27,897,939,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	16,300	1,000	16,300,000.00	1711.5300	27,897,939,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Buy	16,300	1,000	16,300,000.00	865.2800	14,104,064,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.30 Buy	24,500	1,000	24,500,000.00	15.2100	372,645,000.00

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	C	15.30 Sell	24,500	1,000	24,500,000.00	15.2100		372,645,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.30 Buy	24,500	1,000	24,500,000.00	697.3700		17,085,565,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30 Sell	24,500	1,000	24,500,000.00	1499.0500		36,726,725,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30 Buy	24,500	1,000	24,500,000.00	1499.0500		36,726,725,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30 Buy	24,500	1,000	24,500,000.00	1523.0400		37,314,480,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.30 Sell	24,500	1,000	24,500,000.00	697.3700		17,085,565,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Buy	45,900	1,000	45,900,000.00	5.5700		255,663,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	45,900	1,000	45,900,000.00	1711.5300		78,559,227,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	45,900	1,000	45,900,000.00	1711.5300		78,559,227,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Buy	45,900	1,000	45,900,000.00	865.2800		39,716,352,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	62,200	1,000	62,200,000.00	5.5700		346,454,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	62,200	1,000	62,200,000.00	1715.2500		106,688,550,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	62,200	1,000	62,200,000.00	865.2800		53,820,416,000.00
	Total Futures			43,304		43,304,000.00			514,208,902.80
	Total Options			716,810		716,810,000			702,972,369,800.00
	Total \$ / R Foreign Exchange Future			760,114		760,114,000.00			703,486,578,702.80

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.7205		150,484.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.7205		150,484.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	35	1,000	35,000.00	16.7205		585,217.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.7205		585,217.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	37	1,000	37,000.00	16.7205		618,658.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	37	1,000	37,000.00	16.7205		618,658.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	56	1,000	56,000.00	16.7205		936,348.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	56	1,000	56,000.00	16.7205		936,348.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	59	1,000	59,000.00	16.7205		986,509.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	59	1,000	59,000.00	16.7205		986,509.50
£ / R 18/06/2018	Foreign Exchange Future		Buy	83	1,000	83,000.00	16.7205		1,387,801.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	83	1,000	83,000.00	16.7205		1,387,801.50
£ / R 18/06/2018	Foreign Exchange Future		Sell	148	1,000	148,000.00	16.7205		2,474,634.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	148	1,000	148,000.00	16.7205		2,474,634.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	427	1,000	427,000.00	16.7305		7,143,923.50

Total Futures

1,281

1,281,000.00

21,423,230.50

Total Options

Total £ / R Foreign Exchange Future

1,281

1,281,000.00

21,423,230.50

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9400	74,700.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9400	74,700.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9203	149,203.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9203	149,203.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.9360	418,208.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.9360	418,208.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.9100	462,210.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.9100	462,210.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9203	596,812.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9203	596,812.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.9203	611,732.30
€ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.9203	611,732.30
€ / R 18/06/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.9203	939,978.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.9203	939,978.90
€ / R 18/06/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.9203	984,739.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.9203	984,739.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.9203	1,402,508.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	14.9203	1,402,508.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	166	1,000	166,000.00	14.9203	2,476,769.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	166	1,000	166,000.00	14.9203	2,476,769.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.9303	7,166,544.00

Total Futures

1,568

1,568,000.00

23,400,268.00

Total Options

Total € / R Foreign Exchange Future

1,568

1,568,000.00

23,400,268.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0848	48,339.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0848	48,339.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0908	60,454.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0908	60,454.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9500	71,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9900	71,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9700	71,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9500	71,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9900	71,940.00

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	6	1,000	6,000.00	11.9700		71,820.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.0594		217,069.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.0056		216,100.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.0594		217,069.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.0056		216,100.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0200		240,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0200		240,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9475		1,194,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9475		1,194,750.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.30 Sell	1,500	1,000	1,500,000.00	239.1300		358,695,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.30 Buy	1,500	1,000	1,500,000.00	239.1300		358,695,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	13.30 Sell	1,500	1,000	1,500,000.00	234.1300		351,195,000.00
Total Futures			366		366,000.00			4,385,146.40
Total Options			4,500		4,500,000			1,068,585,000.00
Total \$ / R Foreign Exchange Future			4,866		4,866,000.00			1,072,970,146.40
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2594		3,814,850.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2594		3,814,850.00
Total Futures			500		500,000.00			7,629,700.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			7,629,700.00
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Total Futures			310,255		353,275,000.00			3 784 196 923.70
Total Options			801,310		801,310,000.00			712 984 954 800.00
Grand Total for Currency Future Detailed Turnover			1,111,565		1,154,585,000.00			716 769 151 723.70