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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 15/03/2018 Any day expiry		Sell	55	1,000	55,000.00	11.7805		647,927.50
\$ / R 15/03/2018 Any day expiry		Buy	55	1,000	55,000.00	11.7805		647,927.50
\$ / R 15/03/2018 Any day expiry		Sell	1,332	1,000	1,332,000.00	11.7805		15,691,626.00
\$ / R 15/03/2018 Any day expiry		Buy	1,332	1,000	1,332,000.00	11.7805		15,691,626.00
		Total Futures	2,774		2,774,000.00			32,679,107.00
		Total Options						
		Total \$ / R Any day expiry	2,774		2,774,000.00			32,679,107.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7774		11,777.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7948		11,794.80

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7949	11,794.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7774	11,777.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7948	11,794.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7949	11,794.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7844	23,568.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7734	23,546.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7734	23,546.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7844	23,568.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8027	23,605.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8027	23,605.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7700	35,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7872	35,361.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7872	35,361.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7700	35,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7746	58,873.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7894	58,947.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7395	58,697.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7786	58,893.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7786	58,893.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8040	59,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7894	58,947.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8040	59,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8045	82,631.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7843	117,843.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8001	118,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7720	117,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7843	117,843.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7720	117,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8001	118,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.7781	153,115.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.7781	153,115.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7684	176,526.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.7820	200,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.7820	200,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7720	235,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7900	235,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7955	235,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7900	235,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7720	235,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7955	235,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.7941	271,264.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	11.7896	271,160.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.7695	282,468.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8079		295,197.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7960		294,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8079		295,197.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7960		294,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7998		471,992.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7998		471,992.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.7960		530,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.7684		529,578.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.7960		530,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	11.7820		683,356.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	11.7820		683,356.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	11.7798		683,228.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	11.7684		764,946.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.7882		825,174.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.7882		825,174.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	11.7790		871,646.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.7684		882,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	11.7790		1,166,121.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	11.7790		1,166,121.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.7990		1,238,895.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	11.7645		1,235,272.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	11.7645		1,235,272.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	11.7890		1,485,414.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.7684		1,529,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	11.8000		1,593,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.7890		1,650,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8135		1,772,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7770		1,766,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.7770		1,766,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8135		1,772,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7800		2,356,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7800		2,356,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7800		2,356,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7800		2,356,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	11.7684		2,412,522.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	212	1,000	212,000.00	11.7988		2,501,345.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	212	1,000	212,000.00	11.7988		2,501,345.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.7684		2,589,048.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	11.7334		2,640,015.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	11.7334		2,640,015.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	11.7684	2,883,258.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	248	1,000	248,000.00	11.7790	2,921,192.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8135	2,953,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8135	2,953,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8135	2,953,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7822	2,945,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7765	2,944,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7980	2,949,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7822	2,945,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7980	2,949,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7765	2,944,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7750	2,943,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8135	2,953,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7886	2,947,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7886	2,947,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7750	2,943,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	11.8045	3,340,673.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	283	1,000	283,000.00	11.8045	3,340,673.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.7395	3,404,455.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.7395	3,404,455.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7800	3,534,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7800	3,534,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.7790	3,792,838.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	364	1,000	364,000.00	11.8045	4,296,838.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	364	1,000	364,000.00	11.8045	4,296,838.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	372	1,000	372,000.00	11.7395	4,367,094.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	372	1,000	372,000.00	11.7395	4,367,094.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8135	4,725,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8135	4,725,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8135	4,725,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8135	4,725,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.8135	5,316,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.8135	5,316,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	468	1,000	468,000.00	11.8495	5,545,566.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	478	1,000	478,000.00	11.7845	5,632,991.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7747	5,887,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7950	5,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7748	5,887,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7700	5,885,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7925	5,896,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7930	5,896,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7900	5,895,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7747	5,887,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7906	5,895,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7925	5,896,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7900		5,895,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7981		5,899,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8005		5,900,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7993		5,899,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7700		5,885,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7748		5,887,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7930		5,896,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7950		5,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7531		5,876,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7531		5,876,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7994		5,899,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7562		5,878,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7995		5,899,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	598	1,000	598,000.00	11.8045		7,059,091.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	598	1,000	598,000.00	11.8045		7,059,091.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8003		7,080,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8001		7,080,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7994		7,079,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8003		7,080,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8003		7,080,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7985		7,079,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7985		7,079,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.7991		7,079,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	602	1,000	602,000.00	11.7395		7,067,179.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	602	1,000	602,000.00	11.7395		7,067,179.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7684		11,768,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,503	1,000	1,503,000.00	11.8045		17,742,163.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,503	1,000	1,503,000.00	11.8045		17,742,163.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,516	1,000	1,516,000.00	11.7395		17,797,082.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,516	1,000	1,516,000.00	11.7395		17,797,082.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.7665		23,533,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8000		23,600,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7715		23,543,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7665		23,533,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,009	1,000	2,009,000.00	11.7890		23,684,101.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,240	1,000	2,240,000.00	11.8000		26,432,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,240	1,000	2,240,000.00	11.8000		26,432,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,240	1,000	2,240,000.00	11.8000		26,432,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,275	1,000	2,275,000.00	11.7890		26,819,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.7679		35,303,700.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.7679	35,303,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	11.8135	38,393,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	11.8135	38,393,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,687	1,000	4,687,000.00	11.8045	55,327,691.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,785	1,000	4,785,000.00	11.7395	56,173,507.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,565	1,000	7,565,000.00	11.7345	88,771,492.50
Total Futures			90,266		90,266,000.00		1,063,392,418.20

Total Options

Total \$ / R Foreign Exchange Future

90,266

90,266,000.00

1,063,392,418.20

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.7850	1,178,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.7850	1,178,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7747	5,887,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7747	5,887,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7910	5,895,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7850	5,892,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7910	5,895,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7850	5,892,500.00

Total Futures

32

3,200,000.00

37,707,700.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

32

3,200,000.00

37,707,700.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.5417	99,250.20
£ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.5417	99,250.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5120	165,120.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4586	164,586.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4501	164,501.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5120	165,120.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4501	164,501.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4586	164,586.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.4563	1,481,067.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4563	1,645,630.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	16.4563	3,455,823.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4574	4,114,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4563	4,114,075.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4566	4,113,900.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4574	4,114,350.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4736	4,118,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5300		4,132,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5300		4,132,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4736		4,118,400.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5154		4,128,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4358		4,108,950.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5150		4,128,750.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5272		4,131,800.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5265		4,131,625.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5177		4,129,425.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4605		4,115,125.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4600		4,115,000.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5154		4,128,850.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5150		4,128,750.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5272		4,131,800.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5265		4,131,625.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4574		4,114,350.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4358		4,108,950.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5177		4,129,425.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4556		4,113,900.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5300		4,132,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4736		4,118,400.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4736		4,118,400.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4600		4,115,000.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4574		4,114,350.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5300		4,132,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4605		4,115,125.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4563		4,114,075.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,440	1,000	1,440,000.00	16.4563		23,697,072.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,840	1,000	1,840,000.00	16.4563		30,279,592.00
Total Futures			11,752		11,752,000.00			193,642,098.40
Total Options								
Total £ / R Foreign Exchange Future			11,752		11,752,000.00			193,642,098.40

Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5865		29,173.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5865		29,173.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6030		73,015.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6030	73,015.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5780	364,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5780	364,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6043	365,107.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6043	365,107.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5954	875,724.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5954	1,167,632.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.5954	1,167,632.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5954	1,459,540.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.5727	2,011,032.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.5727	2,011,032.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5954	2,919,080.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.6030	3,577,735.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.6030	3,577,735.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5991	3,649,775.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5991	3,649,775.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5883	3,647,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5915	3,647,875.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5734	3,643,350.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5734	3,643,350.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5788	3,644,700.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5700	3,642,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5943	3,648,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5920	3,648,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5751	3,643,775.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5700	3,642,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5943	3,648,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5991	3,649,775.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5991	3,649,775.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5915	3,647,875.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5920	3,648,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5788	3,644,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5883	3,647,075.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5751	3,643,775.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5734	3,643,350.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5734	3,643,350.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.5954	5,254,344.00
Total Futures			7,260		7,260,000.00		105,902,478.20
Total Options							
Total € / R Foreign Exchange Future			7,260		7,260,000.00		105,902,478.20

Mar 2018 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AUS / R 19/03/2018 Foreign Exchange Future		Buy	215	1,000	215,000.00	9.3065		2,000,897.50
AUS / R 19/03/2018 Foreign Exchange Future		Sell	215	1,000	215,000.00	9.3065		2,000,897.50
AUS / R 19/03/2018 Foreign Exchange Future		Sell	215	1,000	215,000.00	9.2965		1,998,747.50
AUS / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3089		2,327,225.00
AUS / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3089		2,327,225.00
AUS / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3080		2,327,000.00
AUS / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3124		2,328,100.00
AUS / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3080		2,327,000.00
AUS / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3124		2,328,100.00
Total Futures			2,145		2,145,000.00			19,965,192.50
Total Options								
Total AU\$ / R Foreign Exchange Future			2,145		2,145,000.00			19,965,192.50
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Mar 2018 QUANTO € / \$								
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Buy	1,169	10,000	11,690,000.00	1.2405		14,501,445.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Sell	1,169	10,000	11,690,000.00	1.2405		14,501,445.00
Total Futures			2,338		23,380,000.00			29,002,890.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2,338		23,380,000.00			29,002,890.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9200		11,920.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9200		11,920.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9301		59,650.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.8965		59,482.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.8965		59,482.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9301		59,650.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9648		119,648.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9192		119,192.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9221		119,221.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9456		119,456.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9456		119,456.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9221		119,221.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9192		119,192.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9139		238,278.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9139	238,278.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.9500	1,015,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	85	1,000	85,000.00	11.9500	1,015,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.9470	1,194,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9622	1,196,220.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9616	1,196,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9470	1,194,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	210	1,000	210,000.00	11.9620	2,512,020.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	499	1,000	499,000.00	11.9378	5,956,962.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	499	1,000	499,000.00	11.9378	5,956,962.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9202	5,960,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9457	5,972,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9202	5,960,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9457	5,972,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	541	1,000	541,000.00	11.9495	6,464,679.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	541	1,000	541,000.00	11.9495	6,464,679.50
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Buy	2,000	1,000	2,000,000.00	384.8000	769,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Sell	2,000	1,000	2,000,000.00	384.8000	769,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Sell	2,000	1,000	2,000,000.00	377.8000	755,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	11.9436	33,442,080.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	11.9436	33,442,080.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.00 Sell	3,000	1,000	3,000,000.00	377.7000	1,133,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Buy	3,000	1,000	3,000,000.00	125.2100	375,630,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.00 Buy	3,000	1,000	3,000,000.00	377.7000	1,133,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00 Sell	3,000	1,000	3,000,000.00	125.2100	375,630,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.35 Buy	10,000	1,000	10,000,000.00	746.6700	7,466,700,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.45 Sell	10,000	1,000	10,000,000.00	669.1300	6,691,300,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.35 Sell	10,000	1,000	10,000,000.00	746.6700	7,466,700,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.35 Sell	10,000	1,000	10,000,000.00	744.0000	7,440,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.45 Buy	10,000	1,000	10,000,000.00	669.1300	6,691,300,000.00
Total Futures				10,592		10,592,000.00		126,492,691.40
Total Options				68,000		68,000,000		41,068,260,000.00
Total \$ / R Foreign Exchange Future				78,592		78,592,000.00		41,194,752,691.40

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9203	5,960,150.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9315	5,965,750.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9203	5,960,150.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9378	5,968,900.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9378	5,968,900.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9315	5,965,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		3,000,000.00			35,789,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			35,789,600.00
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Jun 2018 £ / R								
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	60	1,000	60,000.00	16.8021	1,008,126.00
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	60	1,000	60,000.00	16.8021	1,008,126.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	16.7863	4,196,575.00
£ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	16.7863	4,196,575.00
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	16.7863	4,196,575.00
£ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	16.7863	4,196,575.00
Total Futures			1,120		1,120,000.00			18,802,552.00
Total Options								
Total £ / R Foreign Exchange Future			1,120		1,120,000.00			18,802,552.00
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Jun 2018 € / R								
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8533	3,713,325.00
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8533	3,713,325.00
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8852	3,721,300.00
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8852	3,721,300.00
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8701	3,717,525.00
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8690	3,717,250.00
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8778	3,719,450.00
€ / R 18/06/2018		Foreign Exchange Future						
			Sell	250	1,000	250,000.00	14.8778	3,719,450.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8533	3,713,325.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8533	3,713,325.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8701	3,717,525.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8690	3,717,250.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8778	3,719,450.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8778	3,719,450.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8852	3,721,300.00
€ / R 18/06/2018		Foreign Exchange Future						
			Buy	250	1,000	250,000.00	14.8852	3,721,300.00

	Total Futures			4,000		4,000,000.00		59,485,850.00
	Total Options							
	Total € / R Foreign Exchange Future			4,000		4,000,000.00		59,485,850.00
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Jun 2018 QUANTO € / \$								
QUANTO € / \$ 18/06/2018	Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2472	623,600.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2472	623,600.00
	Total Futures			100		1,000,000.00		1,247,200.00
	Total Options							
	Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00		1,247,200.00
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Sep 2018 \$ / R								
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0850	24,170.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0850	24,170.00
	Total Futures			4		4,000.00		48,340.00
	Total Options							
	Total \$ / R Foreign Exchange Future			4		4,000.00		48,340.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018	Foreign Exchange Future	C	13.00 Sell	2,000	1,000	2,000,000.00	409.7600	819,520,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.00 Buy	2,000	1,000	2,000,000.00	409.7600	819,520,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.00 Buy	2,000	1,000	2,000,000.00	409.7600	819,520,000.00
	Total Futures			0		0.00		0.00
	Total Options			6,000		6,000,000		2,458,560,000.00
	Total \$ / R Foreign Exchange Future			6,000		6,000,000.00		2,458,560,000.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			132,413		160,493,000.00			1 724 158 117.70
Total Options			74,000		74,000,000.00			43 526 820 000.00
Grand Total for Currency Future Detailed Turnover			206,413		234,493,000.00			45 250 978 117.70