



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: 08/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 02/03/2018 Any day expiry		Buy	30,000	1,000	30,000,000.00	12.1500		364,500,000.00
\$ / R 02/03/2018 Any day expiry		Sell	30,000	1,000	30,000,000.00	12.1500		364,500,000.00
		Total Futures	60,000		60,000,000.00			729,000,000.00
		Total Options						
		Total \$ / R Any day expiry	60,000		60,000,000.00			729,000,000.00

Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1760		12,176.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1494		12,149.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1461		12,146.10
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1026		12,102.60

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1494	12,149.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1760	12,176.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1312	12,131.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1312	12,131.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1026	12,102.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1461	12,146.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2065	12,206.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2100	24,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1999	24,399.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2080	24,416.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1367	24,273.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1367	24,273.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2080	24,416.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1999	24,399.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1722	36,516.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1705	36,511.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1190	36,357.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1722	36,516.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1190	36,357.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1705	36,511.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1054	48,421.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1054	48,421.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1548	48,619.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1548	48,619.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0980	60,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1375	60,687.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1998	60,999.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0955	60,477.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1855	60,927.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1375	60,687.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0980	60,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1257	60,628.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1257	60,628.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0955	60,477.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1998	60,999.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1855	60,927.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1725	73,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1725	73,035.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1417	97,133.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1417	97,133.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1920	97,536.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1557	97,245.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1377	97,101.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1557	97,245.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1920	97,536.00

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	10	1,000	10,000.00	12.1110		121,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1112		121,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2000		122,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1950		121,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1400		121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1499		121,499.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1112		121,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1110		121,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1499		121,499.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1400		121,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2000		122,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1950		121,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1650		145,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1650		145,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.1675		158,177.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.1675		158,177.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1550		182,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1550		182,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.2004		195,206.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.2004		195,206.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.2014		231,826.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1523		243,046.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1643		243,286.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1156		242,312.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1556		243,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1680		243,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1224		242,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1680		243,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1224		242,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2016		244,032.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1523		243,046.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1156		242,312.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1643		243,286.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1157		302,892.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2000		305,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1950		304,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1206		303,015.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1157		302,892.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2001		305,002.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1206		303,015.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2001	305,002.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2000	305,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1950	304,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0926	362,778.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1611	364,833.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1646	364,938.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1332	363,996.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1611	364,833.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1332	363,996.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0926	362,778.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1556	364,668.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1556	364,668.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1556	364,668.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1646	364,938.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1556	425,446.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1556	486,224.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1950	609,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1800	609,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1225	606,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1225	606,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1800	609,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1950	609,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.1400	849,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1400	849,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.1100	908,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1556	911,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1100	908,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.1556	1,033,226.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1886	1,218,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1002	1,210,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1886	1,218,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.0801	1,328,811.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	12.0801	1,328,811.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.0917	1,330,087.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.1111	1,344,332.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.1111	1,344,332.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.1200	1,454,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.1556	1,884,118.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	12.1538	2,078,299.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2026	2,440,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1910	2,438,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1910	2,438,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2026	2,440,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0972	2,419,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0972	2,419,440.00

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	250	1,000	250,000.00	12.0259		3,006,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0835		3,020,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0835		3,020,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0835		3,020,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1520		3,038,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1520		3,038,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1623		3,040,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0984		3,024,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0784		3,019,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0259		3,006,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0835		3,020,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0784		3,019,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0984		3,024,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	12.1234		3,818,871.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.1237		3,879,584.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	342	1,000	342,000.00	12.1142		4,143,056.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	12.1660		4,683,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0840		4,833,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0840		4,833,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0835		4,833,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0835		4,833,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0835		4,833,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0840		4,833,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0835		4,833,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0840		4,833,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1938		4,877,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1938		4,877,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	415	1,000	415,000.00	12.1530		5,043,495.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	415	1,000	415,000.00	12.1530		5,043,495.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.0835		5,437,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.0835		5,437,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	12.2100		6,080,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1000		6,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1363		6,068,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1332		6,066,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1491		6,074,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1486		6,074,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1331		6,066,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1600		6,080,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1573		6,078,650.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1762	6,088,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1762	6,088,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1117	6,055,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1457	6,072,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1155	6,057,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1536	6,076,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1486	6,074,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1543	6,077,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1363	6,068,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1435	6,071,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1596	6,079,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1581	6,079,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1544	6,077,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1585	6,079,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1528	6,076,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1577	6,078,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1528	6,076,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1863	7,311,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1855	7,311,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1732	7,303,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1863	7,311,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1855	7,311,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1732	7,303,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.1936	7,316,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1936	7,316,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.1910	8,533,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.1910	8,533,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	823	1,000	823,000.00	12.1660	10,012,618.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.0133	10,211,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.0133	10,211,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0133	10,211,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1272	12,127,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1279	12,127,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1590	12,159,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1556	12,155,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0702	12,070,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1279	12,127,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1302	12,130,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0702	12,070,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,208	1,000	1,208,000.00	12.1660	14,696,528.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.1556	18,233,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	12.1910	21,943,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	12.1910	21,943,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1090	24,218,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1187	24,237,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.1187		24,237,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.1475		30,368,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.1475		30,368,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	12.1980		32,934,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.1307		36,392,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.1307		36,392,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	12.0835		39,271,375.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	12.0840		39,273,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	12.0840		39,273,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	12.0835		39,271,375.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	12.0840		39,273,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	12.0840		39,273,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,171	1,000	4,171,000.00	12.1563		50,703,927.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,495	1,000	4,495,000.00	12.1422		54,579,189.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1550		60,775,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1550		60,775,000.00
Total Futures			109,668		109,668,000.00			1,330,382,318.40
Total Options								
Total \$ / R Foreign Exchange Future			109,668		109,668,000.00			1,330,382,318.40

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1650		9,732,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.1650		12,165,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	12.1650		21,897,000.00
Total Futures			36		3,600,000.00			43,794,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			36		3,600,000.00			43,794,000.00
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Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0280		170,280.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9461		169,461.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0280		170,280.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9461		169,461.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0053		1,700,530.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0053		1,700,530.00

£ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	16.9072	3,719,584.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	16.9072	3,719,584.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0424	4,260,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9984	4,249,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0424	4,260,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9984	4,249,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.7092	10,025,520.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.7092	10,025,520.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.7092	10,025,520.00
Total Futures			3,480		3,480,000.00		58,616,670.00
Total Options							
Total £ / R Foreign Exchange Future			3,480		3,480,000.00		58,616,670.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8944	74,472.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9581	74,790.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9160	74,580.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9160	74,580.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9581	74,790.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8944	74,472.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8908	297,816.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8908	297,816.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9288	298,576.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9445	821,947.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9620	822,910.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9445	821,947.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9620	822,910.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.9620	867,796.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.9620	867,796.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.9445	866,781.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.9445	866,781.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8325	1,483,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9271	3,731,775.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9271	3,731,775.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9550	7,477,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9550	7,477,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	680	1,000	680,000.00	14.8095	10,070,460.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	680	1,000	680,000.00	14.8095	10,070,460.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	680	1,000	680,000.00	14.8095	10,070,460.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8955	14,895,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9025	14,902,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			6,182		6,182,000.00			92,011,942.00	
Total Options									
Total € / R Foreign Exchange Future			6,182		6,182,000.00			92,011,942.00	
Jun 2018 \$ / R									
\$ / R 18/06/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2576	12,257.60
\$ / R 18/06/2018		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2572	12,257.20
\$ / R 18/06/2018		Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2576	12,257.60
\$ / R 18/06/2018		Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2572	12,257.20
\$ / R 18/06/2018		Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3100	61,550.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2825	61,412.50
\$ / R 18/06/2018		Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2825	61,412.50
\$ / R 18/06/2018		Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3100	61,550.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2802	61,401.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2802	61,401.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	9	1,000	9,000.00	12.3000	110,700.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	9	1,000	9,000.00	12.3000	110,700.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	11	1,000	11,000.00	12.3352	135,687.20
\$ / R 18/06/2018		Foreign Exchange Future		Sell	11	1,000	11,000.00	12.3352	135,687.20
\$ / R 18/06/2018	C	13.35	Sell	15	1,000	15,000.00	122.7700		1,841,550.00
\$ / R 18/06/2018	P	11.00	Sell	15	1,000	15,000.00	58.0300		870,450.00
\$ / R 18/06/2018	P	11.75	Buy	15	1,000	15,000.00	179.9200		2,698,800.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	17	1,000	17,000.00	12.1560	206,652.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	17	1,000	17,000.00	12.1560	206,652.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	23	1,000	23,000.00	12.3050	283,015.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	23	1,000	23,000.00	12.3050	283,015.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	31	1,000	31,000.00	12.3025	381,377.50
\$ / R 18/06/2018		Foreign Exchange Future		Buy	31	1,000	31,000.00	12.3025	381,377.50
\$ / R 18/06/2018		Foreign Exchange Future		Sell	68	1,000	68,000.00	12.1560	826,608.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	68	1,000	68,000.00	12.1560	826,608.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	73	1,000	73,000.00	12.1560	887,388.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	73	1,000	73,000.00	12.1560	887,388.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	109	1,000	109,000.00	12.1560	1,325,004.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	109	1,000	109,000.00	12.1560	1,325,004.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	127	1,000	127,000.00	12.1560	1,543,812.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	127	1,000	127,000.00	12.1560	1,543,812.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	164	1,000	164,000.00	12.1560	1,993,584.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	164	1,000	164,000.00	12.1560	1,993,584.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	292	1,000	292,000.00	12.1560	3,549,552.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	292	1,000	292,000.00	12.1560	3,549,552.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Sell	411	1,000	411,000.00	122.7700	50,458,470.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	411	1,000	411,000.00	179.9200	73,947,120.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	411	1,000	411,000.00	58.0300	23,850,330.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Sell	544	1,000	544,000.00	122.7700	66,786,880.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	544	1,000	544,000.00	179.9200	97,876,480.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	544	1,000	544,000.00	58.0300	31,568,320.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Sell	681	1,000	681,000.00	122.7700	83,606,370.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	681	1,000	681,000.00	58.0300	39,518,430.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	681	1,000	681,000.00	179.9200	122,525,520.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	850	1,000	850,000.00	12.1777	10,351,045.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3572	12,357,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3572	12,357,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Sell	4,077	1,000	4,077,000.00	122.7700	500,533,290.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	4,077	1,000	4,077,000.00	179.9200	733,533,840.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	4,077	1,000	4,077,000.00	58.0300	236,588,310.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Sell	9,527	1,000	9,527,000.00	122.7700	1,169,629,790.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	9,527	1,000	9,527,000.00	179.9200	1,714,097,840.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	9,527	1,000	9,527,000.00	58.0300	552,851,810.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Sell	44,745	1,000	44,745,000.00	122.7700	5,493,343,650.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	44,745	1,000	44,745,000.00	179.9200	8,050,520,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	44,745	1,000	44,745,000.00	58.0300	2,596,552,350.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	60,000	1,000	60,000,000.00	124.1800	7,450,800,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	60,000	1,000	60,000,000.00	122.7700	7,366,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Sell	60,000	1,000	60,000,000.00	178.3800	10,702,800,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Buy	60,000	1,000	60,000,000.00	58.8200	3,529,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Buy	60,000	1,000	60,000,000.00	58.0300	3,481,800,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Sell	60,000	1,000	60,000,000.00	179.9200	10,795,200,000.00
Total Futures				4,732		4,732,000.00		57,969,961.00
Total Options				540,000		540,000,000		64,969,200,000.00
Total \$ / R Foreign Exchange Future				544,732		544,732,000.00		65,027,169,961.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.9764	152,787.60
£ / R 18/06/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.9764	152,787.60
£ / R 18/06/2018	Foreign Exchange Future		Buy	56	1,000	56,000.00	16.9764	950,678.40
£ / R 18/06/2018	Foreign Exchange Future		Sell	56	1,000	56,000.00	16.9764	950,678.40
£ / R 18/06/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.9764	1,018,584.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.9764	1,018,584.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	91	1,000	91,000.00	16.9764	1,544,852.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/06/2018 Foreign Exchange Future		Sell	91	1,000	91,000.00	16.9764		1,544,852.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9764		1,697,640.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9764		1,697,640.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	16.9764		2,291,814.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	135	1,000	135,000.00	16.9764		2,291,814.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	149	1,000	149,000.00	16.9764		2,529,483.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	149	1,000	149,000.00	16.9764		2,529,483.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3303		4,332,575.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3303		4,332,575.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	16.9864		10,191,840.00
Total Futures			2,300		2,300,000.00			39,228,670.00
Total Options								
Total £ / R Foreign Exchange Future			2,300		2,300,000.00			39,228,670.00

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.0836		90,501.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.0836		90,501.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	71	1,000	71,000.00	15.0836		1,070,935.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	71	1,000	71,000.00	15.0836		1,070,935.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	77	1,000	77,000.00	15.0836		1,161,437.20
€ / R 18/06/2018 Foreign Exchange Future		Sell	77	1,000	77,000.00	15.0836		1,161,437.20
€ / R 18/06/2018 Foreign Exchange Future		Sell	102	1,000	102,000.00	15.0836		1,538,527.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	102	1,000	102,000.00	15.0836		1,538,527.20
€ / R 18/06/2018 Foreign Exchange Future		Buy	114	1,000	114,000.00	15.0836		1,719,530.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	114	1,000	114,000.00	15.0836		1,719,530.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	135	1,000	135,000.00	15.0836		2,036,286.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	135	1,000	135,000.00	15.0836		2,036,286.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.0836		2,639,630.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.0836		2,639,630.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	680	1,000	680,000.00	15.0936		10,263,648.00
Total Futures			2,040		2,040,000.00			30,777,344.00
Total Options								
Total € / R Foreign Exchange Future			2,040		2,040,000.00			30,777,344.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4721	99,776.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4721	99,776.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4900	124,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4900	124,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4892	249,784.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4892	249,784.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	192	1,000	192,000.00	12.4652	2,393,318.40
\$ / R 17/09/2018	Foreign Exchange Future	C	16.29 Buy	433	1,000	433,000.00	35.5500	15,393,150.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Buy	433	1,000	433,000.00	236.0200	102,196,660.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Sell	433	1,000	433,000.00	1112.8600	481,868,380.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.29 Buy	1,204	1,000	1,204,000.00	35.5500	42,802,200.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Buy	1,204	1,000	1,204,000.00	236.0200	284,168,080.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Sell	1,204	1,000	1,204,000.00	1112.8600	1,339,883,440.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5,120	1,000	5,120,000.00	12.4652	63,821,824.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.29 Buy	11,538	1,000	11,538,000.00	35.5500	410,175,900.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Buy	11,538	1,000	11,538,000.00	236.0200	2,723,198,760.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Sell	11,538	1,000	11,538,000.00	1112.8600	12,840,178,680.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	26,688	1,000	26,688,000.00	12.4652	332,671,257.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	32,000	1,000	32,000,000.00	12.4652	398,886,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	32,000	1,000	32,000,000.00	12.4652	398,886,400.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.29 Buy	60,139	1,000	60,139,000.00	35.5500	2,137,941,450.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Buy	60,139	1,000	60,139,000.00	236.0200	14,194,006,780.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Sell	60,139	1,000	60,139,000.00	1112.8600	66,926,287,540.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.29 Sell	73,314	1,000	73,314,000.00	35.5500	2,606,312,700.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.29 Sell	73,314	1,000	73,314,000.00	34.5500	2,532,998,700.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Sell	73,314	1,000	73,314,000.00	236.0200	17,303,570,280.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Buy	73,314	1,000	73,314,000.00	1112.8600	81,588,218,040.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.75 Sell	73,314	1,000	73,314,000.00	235.0200	17,230,256,280.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Buy	73,314	1,000	73,314,000.00	1113.8600	81,661,532,040.00
Total Futures				96,076		96,076,000.00		1,197,608,121.60
Total Options				659,826		659,826,000		304,420,989,060.00
Total \$ / R Foreign Exchange Future				755,902		755,902,000.00		305,618,597,181.60

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.9864	10,191,840.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	16.9864	10,191,840.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	16.9864	10,191,840.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,800		1,800,000.00			30,575,520.00
Total Options								
Total £ / R Foreign Exchange Future			1,800		1,800,000.00			30,575,520.00
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Buy	680	1,000	680,000.00	15.0936		10,263,648.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	680	1,000	680,000.00	15.0936		10,263,648.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	680	1,000	680,000.00	15.0936		10,263,648.00
Total Futures			2,040		2,040,000.00			30,790,944.00
Total Options								
Total € / R Foreign Exchange Future			2,040		2,040,000.00			30,790,944.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	191	1,000	191,000.00	12.6490		2,415,959.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	498	1,000	498,000.00	12.6490		6,299,202.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,758	1,000	1,758,000.00	12.6490		22,236,942.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,553	1,000	4,553,000.00	12.6490		57,590,897.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.6510		88,557,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.6490		88,543,000.00
Total Futures			21,000		21,000,000.00			265,643,000.00
Total Options								
Total \$ / R Foreign Exchange Future			21,000		21,000,000.00			265,643,000.00
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Total Futures	309,354	312,918,000.00	3 906 398 491.00
Total Options	1,199,826	1,199,826,000.00	369 390 189 060.00
Grand Total for Currency Future Detailed Turnover	1,509,180	1,512,744,000.00	373 296 587 551.00