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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2018 \$ / R								
\$ / R 28/02/2018 Any day expiry		Sell	1,090	1,000	1,090,000.00	11.5886		12,631,574.00
\$ / R 28/02/2018 Any day expiry		Buy	1,090	1,000	1,090,000.00	11.5886		12,631,574.00
		Total Futures	2,180		2,180,000.00			25,263,148.00
		Total Options						
		Total \$ / R Any day expiry	2,180		2,180,000.00			25,263,148.00
Mar 2018 € / R								
€ / R 15/03/2018 Any day expiry		Buy	53	1,000	53,000.00	14.3100		758,430.00
€ / R 15/03/2018 Any day expiry		Sell	53	1,000	53,000.00	14.3100		758,430.00

Total Futures

106

106,000.00

1,516,860.00

Total Options

Total € / R Any day expiry

106

106,000.00

1,516,860.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6090	11,609.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6090	11,609.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5493	11,549.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5960	11,596.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5960	11,596.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5493	11,549.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6252	23,250.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5527	23,105.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5528	23,105.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5579	23,115.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.5481	23,096.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6077	23,215.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6252	23,250.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5527	23,105.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5579	23,115.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5528	23,105.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.5481	23,096.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6308	34,892.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6309	34,892.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6308	34,892.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6309	34,892.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5467	34,640.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5467	34,640.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.6090	46,436.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.6090	46,436.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5553	57,776.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5675	57,837.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6090	58,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6090	58,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5493	57,746.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5675	57,837.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5493	57,746.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5600	57,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5553	57,776.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.6090	92,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.6090	92,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.5698	92,558.40

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	8	1,000	8,000.00	11.5698		92,558.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.6090		127,699.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.6090		127,699.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.6090		197,353.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.6090		197,353.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.6080		220,552.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.6080		220,552.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.5982		220,365.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6342		232,684.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6342		232,684.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6280		232,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6280		232,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6078		290,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6078		290,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.6342		349,026.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6342		349,026.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5592		346,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.6280		348,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.5592		346,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	11.6263		488,304.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	11.6228		511,403.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	11.6228		511,403.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5983		579,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6342		581,710.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6342		581,710.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6342		581,710.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5983		579,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6342		698,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.6342		698,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.6342		930,736.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.6342		930,736.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.5942		985,507.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.5942		985,507.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	11.6263		1,244,014.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	11.6057		1,253,415.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.5600		1,387,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.5600		1,445,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	149	1,000	149,000.00	11.6263		1,732,318.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6231		1,743,465.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6231	1,743,465.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.6034	1,856,544.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.6222	2,033,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.6222	2,033,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.6306	2,035,355.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	11.7883	2,227,988.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	189	1,000	189,000.00	11.7883	2,227,988.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6340	2,326,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6340	2,326,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6378	2,327,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6378	2,327,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	11.6302	2,384,191.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6089	2,902,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6089	2,902,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.6210	3,021,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.6181	3,020,706.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.6210	3,021,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.6181	3,020,706.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	298	1,000	298,000.00	11.6060	3,458,588.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.6342	4,770,022.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	410	1,000	410,000.00	11.6342	4,770,022.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	462	1,000	462,000.00	11.6057	5,361,833.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	493	1,000	493,000.00	11.5916	5,714,658.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6150	5,807,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5645	5,782,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5595	5,779,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5645	5,782,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6308	5,815,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5983	5,799,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6134	5,806,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5682	5,784,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5966	5,798,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6015	5,800,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5966	5,798,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6200	5,810,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6085	5,804,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6064	5,803,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5645	5,782,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5682	5,784,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5983	5,799,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6134	5,806,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6308	5,815,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5645	5,782,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6150	5,807,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5756	5,787,800.00

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	11.6004		5,800,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6004		5,800,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5756		5,787,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6224		6,973,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.6224		6,973,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6061		6,963,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.6061		6,963,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.6242		8,136,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6370		8,727,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.8370		8,877,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6370		8,727,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.8370		8,877,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	857	1,000	857,000.00	11.6275		9,964,767.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	857	1,000	857,000.00	11.6275		9,964,767.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	862	1,000	862,000.00	11.5916		9,991,959.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6045		11,604,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6028		11,602,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.6045		11,604,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.6028		11,602,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,270	1,000	1,270,000.00	11.5916		14,721,332.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.5950		23,190,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.6000		23,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.5950		23,190,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.5605		28,901,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.5605		28,901,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,160	1,000	3,160,000.00	11.6107		36,689,812.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,620	1,000	3,620,000.00	11.6285		42,095,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,620	1,000	3,620,000.00	11.6028		42,002,136.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,620	1,000	3,620,000.00	11.6285		42,095,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.5330		46,132,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.5330		46,132,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.5582		57,791,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,540	1,000	5,540,000.00	11.6080		64,308,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,830	1,000	5,830,000.00	11.6057		67,661,231.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,400	1,000	6,400,000.00	11.6107		74,308,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,875	1,000	7,875,000.00	11.5916		91,283,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9,120	1,000	9,120,000.00	11.6273		106,040,976.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10,500	1,000	10,500,000.00	11.5916		121,711,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15,100	1,000	15,100,000.00	11.6107		175,321,570.00

Total Futures

132,825

132,825,000.00

1,541,088,705.00

Total Options

Total \$ / R Foreign Exchange Future

132,825

132,825,000.00

1,541,088,705.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3170	16,317.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3170	16,317.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3098	163,098.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3098	163,098.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3137	4,078,425.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3280	4,082,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3301	4,082,525.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3137	4,078,425.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3280	4,082,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3301	4,082,525.00

Total Futures

1,522

1,522,000.00

24,844,730.00

Total Options

Total £ / R Foreign Exchange Future

1,522

1,522,000.00

24,844,730.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2694	57,077.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2694	57,077.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2523	71,261.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3148	71,574.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3253	143,253.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3308	143,308.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2835	142,835.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3549	143,549.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3124	143,124.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3549	143,549.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3492	143,492.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3498	143,498.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3484	143,484.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3194	214,791.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.3124	257,623.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3370	430,110.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3370	430,110.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3106	715,530.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3106	715,530.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3627	718,135.00

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	60	1,000	60,000.00	14.3265		859,590.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3244		1,074,330.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.3244		1,074,330.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2927		1,286,343.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2927		1,286,343.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3320		3,583,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3320		3,583,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2927		3,573,175.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2927		3,573,175.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2923		3,573,075.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3320		3,583,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3320		3,583,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2930		3,573,250.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2997		7,149,850.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2816		14,281,600.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2816		14,281,600.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,323	1,000	1,323,000.00	14.3124		18,935,305.20
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,351	1,000	1,351,000.00	14.3124		19,336,052.40
Total Futures			7,915		7,915,000.00			113,218,930.50
Total Options								
Total € / R Foreign Exchange Future			7,915		7,915,000.00			113,218,930.50

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.1325		9,132.50
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.1325		9,132.50
Total Futures			2		2,000.00			18,265.00

Total Options

Total AU\$ / R Foreign Exchange Future			2		2,000.00			18,265.00
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Mar 2018 \$ / R

\$ / R 29/03/2018 Any day expiry		Buy	18	1,000	18,000.00	11.5960		208,728.00
\$ / R 29/03/2018 Any day expiry		Sell	18	1,000	18,000.00	11.5960		208,728.00

Total Futures	36	36,000.00	417,456.00
Total Options			
Total \$ / R Any day expiry	36	36,000.00	417,456.00

Apr 2018 € / R

€ / R 30/04/2018 Any day expiry	Buy	6	1,000	6,000.00	14.4400	86,640.00
€ / R 30/04/2018 Any day expiry	Sell	6	1,000	6,000.00	14.4400	86,640.00
Total Futures		12		12,000.00		173,280.00
Total Options						
Total € / R Any day expiry		12		12,000.00		173,280.00

May 2018 \$ / R

\$ / R 18/05/2018 Any day expiry	P	12.00	Sell	3,605	1,000	3,605,000.00	474.3500	1,710,031,750.00
\$ / R 18/05/2018 Any day expiry	P	12.00	Sell	6,200	1,000	6,200,000.00	474.3500	2,940,970,000.00
\$ / R 18/05/2018 Any day expiry	P	12.00	Sell	9,230	1,000	9,230,000.00	474.3500	4,378,250,500.00
\$ / R 18/05/2018 Any day expiry	P	12.00	Sell	56,965	1,000	56,965,000.00	474.3500	27,021,347,750.00
\$ / R 18/05/2018 Any day expiry	P	12.00	Buy	76,000	1,000	76,000,000.00	475.6000	36,145,600,000.00
\$ / R 18/05/2018 Any day expiry	P	12.00	Buy	76,000	1,000	76,000,000.00	474.3500	36,050,600,000.00
Total Futures				0		0.00		0.00
Total Options				228,000		228,000,000		108,246,800,000.00
Total \$ / R Any day expiry				228,000		228,000,000.00		108,246,800,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6888	11,688.80
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7380	11,738.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6888	11,688.80
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7380	11,738.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7559	23,511.80
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7559	23,511.80
\$ / R 18/06/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7486	46,994.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7486	46,994.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	14	1,000	14,000.00	11.7708	164,791.20
\$ / R 18/06/2018 Foreign Exchange Future	Buy	14	1,000	14,000.00	11.7708	164,791.20
\$ / R 18/06/2018 Foreign Exchange Future	Sell	18	1,000	18,000.00	11.7541	211,573.80
\$ / R 18/06/2018 Foreign Exchange Future	Buy	18	1,000	18,000.00	11.7541	211,573.80
\$ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7740	235,480.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7701	235,402.00

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	20	1,000	20,000.00	11.7740		235,480.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7700		235,400.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7701		235,402.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7700		235,400.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	28	1,000	28,000.00	11.7541		329,114.80
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	28	1,000	28,000.00	11.7541		329,114.80
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7700		353,100.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7700		353,100.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7700		353,100.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7700		353,100.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	40	1,000	40,000.00	11.7740		470,960.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	42	1,000	42,000.00	11.7541		493,672.20
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	42	1,000	42,000.00	11.7541		493,672.20
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	45	1,000	45,000.00	11.7541		528,934.50
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	45	1,000	45,000.00	11.7541		528,934.50
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7346		586,730.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7765		588,825.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7439		587,195.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7675		588,375.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7346		586,730.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7439		587,195.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7765		588,825.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7675		588,375.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	60	1,000	60,000.00	11.7541		705,246.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	60	1,000	60,000.00	11.7541		705,246.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	63	1,000	63,000.00	11.7541		740,508.30
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	63	1,000	63,000.00	11.7541		740,508.30
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7055		1,170,550.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7055		1,170,550.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	136	1,000	136,000.00	11.7541		1,598,557.60
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	136	1,000	136,000.00	11.7541		1,598,557.60
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	175	1,000	175,000.00	11.7106		2,049,355.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	175	1,000	175,000.00	11.7106		2,049,355.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	400	1,000	400,000.00	11.7765		4,710,600.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	700	1,000	700,000.00	11.7732		8,241,240.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	11.7744		12,951,840.00
\$ / R 18/06/2018								
Foreign Exchange Future	P	11.77 Buy	3,605	1,000	3,605,000.00	372.2300		1,341,889,150.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	5,540	1,000	5,540,000.00	11.7427		65,054,558.00
\$ / R 18/06/2018								
Foreign Exchange Future		Buy	5,540	1,000	5,540,000.00	11.7500		65,095,000.00
\$ / R 18/06/2018								
Foreign Exchange Future		Sell	5,540	1,000	5,540,000.00	11.7427		65,054,558.00

\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	Buy	6,200	1,000	6,200,000.00	372.2300	2,307,826,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	Buy	9,230	1,000	9,230,000.00	372.2300	3,435,682,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	Buy	56,965	1,000	56,965,000.00	372.2300	21,204,081,950.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	Sell	76,000	1,000	76,000,000.00	367.2300	27,909,480,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	Sell	76,000	1,000	76,000,000.00	372.2300	28,289,480,000.00

Total Futures					20,878		20,878,000.00		245,278,442.80
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Total Options					228,000		228,000,000		84,488,440,000.00
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Total \$ / R Foreign Exchange Future					248,878		248,878,000.00		84,733,718,442.80
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Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	16.5008	165,008.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	16.5008	165,008.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	16.5008	247,512.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	16.5008	247,512.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	23	1,000	23,000.00	16.5008	379,518.40
£ / R 18/06/2018	Foreign Exchange Future			Buy	23	1,000	23,000.00	16.5008	379,518.40
£ / R 18/06/2018	Foreign Exchange Future			Sell	23	1,000	23,000.00	16.5008	379,518.40
£ / R 18/06/2018	Foreign Exchange Future			Buy	23	1,000	23,000.00	16.5008	379,518.40
£ / R 18/06/2018	Foreign Exchange Future			Sell	31	1,000	31,000.00	16.5008	511,524.80
£ / R 18/06/2018	Foreign Exchange Future			Buy	31	1,000	31,000.00	16.5008	511,524.80
£ / R 18/06/2018	Foreign Exchange Future			Buy	33	1,000	33,000.00	16.5008	544,526.40
£ / R 18/06/2018	Foreign Exchange Future			Sell	33	1,000	33,000.00	16.5008	544,526.40
£ / R 18/06/2018	Foreign Exchange Future			Buy	73	1,000	73,000.00	16.5008	1,204,558.40
£ / R 18/06/2018	Foreign Exchange Future			Sell	73	1,000	73,000.00	16.5008	1,204,558.40
£ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.4803	4,120,075.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.4803	4,120,075.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.4803	4,120,075.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.4803	4,120,075.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.4803	4,120,075.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.4803	4,120,075.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.4803	4,120,075.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.4803	4,120,075.00

Total Futures					2,416		2,416,000.00		39,824,932.80
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Total Options

Total £ / R Foreign Exchange Future					2,416		2,416,000.00		39,824,932.80
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Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future			Buy	14	1,000	14,000.00	14.5719	204,006.60
€ / R 18/06/2018	Foreign Exchange Future			Sell	14	1,000	14,000.00	14.5719	204,006.60
€ / R 18/06/2018	Foreign Exchange Future			Sell	21	1,000	21,000.00	14.5719	306,009.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.5719		306,009.90
€ / R 18/06/2018 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.5719		466,300.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.5719		466,300.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.5719		480,872.70
€ / R 18/06/2018 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.5719		480,872.70
€ / R 18/06/2018 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.5719		641,163.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	44	1,000	44,000.00	14.5719		641,163.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.5719		670,307.40
€ / R 18/06/2018 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.5719		670,307.40
€ / R 18/06/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.5874		875,244.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.5995		875,970.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.5874		875,244.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	102	1,000	102,000.00	14.5719		1,486,333.80
€ / R 18/06/2018 Foreign Exchange Future		Buy	102	1,000	102,000.00	14.5719		1,486,333.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6070		3,651,750.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6070		3,651,750.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6070		3,651,750.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6070		3,651,750.00
Total Futures			1,764		1,764,000.00			25,743,447.60
Total Options								
Total € / R Foreign Exchange Future			1,764		1,764,000.00			25,743,447.60
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8481		71,088.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8300		70,980.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8481		71,088.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8300		70,980.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	62	1,000	62,000.00	11.8442		734,340.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	62	1,000	62,000.00	11.8442		734,340.40
Total Futures			148		148,000.00			1,752,818.00
Total Options								
Total \$ / R Foreign Exchange Future			148		148,000.00			1,752,818.00
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Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Buy	869	1,000	869,000.00	12.2861		10,676,620.90

\$ / R 14/06/2019 Foreign Exchange Future	Sell	869	1,000	869,000.00	12.2746	10,666,627.40
\$ / R 14/06/2019 Foreign Exchange Future	Buy	869	1,000	869,000.00	12.2746	10,666,627.40
Total Futures		2,607		2,607,000.00		32,009,875.70
Total Options						
Total \$ / R Foreign Exchange Future		2,607		2,607,000.00		32,009,875.70
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Total Futures		172,411		172,411,000.00		2 051 150 891.40
Total Options		456,000		456,000,000.00		192 735 240 000.00
Grand Total for Currency Future Detailed Turnover		628,411		628,411,000.00		194 786 390 891.40