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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/02/2018

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		Buy	450	1,000	450,000.00	11.7613		5,292,585.00
\$ / R 28/02/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	11.7613		11,761,300.00
\$ / R 28/02/2018 Any day expiry		Buy	1,190	1,000	1,190,000.00	11.7613		13,995,947.00
\$ / R 28/02/2018 Any day expiry		Sell	1,485	1,000	1,485,000.00	11.7613		17,465,530.50
\$ / R 28/02/2018 Any day expiry		Sell	1,655	1,000	1,655,000.00	11.7613		19,464,951.50
\$ / R 28/02/2018 Any day expiry		Buy	2,500	1,000	2,500,000.00	11.7613		29,403,250.00
		Total Futures	8,280		8,280,000.00			97,383,564.00
		Total Options						
		Total \$ / R Any day expiry		8,280	8,280,000.00			97,383,564.00

Feb 2018 € / R

€ / R 28/02/2018	Any day expiry	Buy	12	1,000	12,000.00	14.3607	172,328.40
€ / R 28/02/2018	Any day expiry	Buy	19	1,000	19,000.00	14.3607	272,853.30
€ / R 28/02/2018	Any day expiry	Buy	118	1,000	118,000.00	14.3607	1,694,562.60
€ / R 28/02/2018	Any day expiry	Buy	133	1,000	133,000.00	14.3607	1,909,973.10
€ / R 28/02/2018	Any day expiry	Buy	185	1,000	185,000.00	14.3607	2,656,729.50
€ / R 28/02/2018	Any day expiry	Buy	236	1,000	236,000.00	14.3607	3,389,125.20
€ / R 28/02/2018	Any day expiry	Buy	607	1,000	607,000.00	14.3607	8,716,944.90
€ / R 28/02/2018	Any day expiry	Sell	1,310	1,000	1,310,000.00	14.3607	18,812,517.00

Total Futures

2,620

2,620,000.00

37,625,034.00

Total Options

Total € / R Any day expiry

2,620

2,620,000.00

37,625,034.00

Feb 2018 AU\$ / R

AU\$ / R 28/02/2018	Any day expiry	Buy	46	1,000	46,000.00	9.1800	422,280.00
AU\$ / R 28/02/2018	Any day expiry	Sell	46	1,000	46,000.00	9.1800	422,280.00

Total Futures

92

92,000.00

844,560.00

Total Options

Total AU\$ / R Any day expiry

92

92,000.00

844,560.00

Mar 2018 \$ / R

\$ / R 15/03/2018	Any day expiry	Buy	372	1,000	372,000.00	11.7800	4,382,160.00
\$ / R 15/03/2018	Any day expiry	Sell	372	1,000	372,000.00	11.7800	4,382,160.00
\$ / R 15/03/2018	Any day expiry	Sell	372	1,000	372,000.00	11.7800	4,382,160.00
\$ / R 15/03/2018	Any day expiry	Sell	1,100	1,000	1,100,000.00	11.7796	12,957,560.00
\$ / R 15/03/2018	Any day expiry	Buy	1,100	1,000	1,100,000.00	11.7796	12,957,560.00

Total Futures

3,316

3,316,000.00

39,061,600.00

Total Options

Total \$ / R Any day expiry

3,316

3,316,000.00

39,061,600.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7822	11,782.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7882	11,788.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7370	11,737.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7954	11,795.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7822	11,782.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7370	11,737.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7882	11,788.20

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	1	1,000	1,000.00	11.7954		11,795.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7353		35,205.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7765		35,329.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7353		35,205.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7765		35,329.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8052		35,415.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8052		35,415.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7565		47,026.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7565		47,026.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8199		47,279.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7950		58,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7506		58,753.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7800		58,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7450		58,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7854		58,927.00
\$ / 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	11.7894		58,947.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7450		58,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7527		58,763.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7506		58,753.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7932		58,966.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7800		58,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7932		58,966.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7527		58,763.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8199		70,919.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.7781		82,446.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.7781		82,446.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7777		117,777.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7251		117,251.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7877		117,877.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7828		117,828.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8199		118,199.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7777		117,777.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7828		117,828.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7600		117,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7251		117,251.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7815		117,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7583		117,583.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7815		117,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7877		117,877.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7595	117,595.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7600	117,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.7985	129,783.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.7931	129,724.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.7985	129,783.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.7931	129,724.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.7850	141,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.7850	141,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.7850	141,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7577	176,365.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.7781	200,227.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.7390	199,563.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.7390	199,563.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.7781	200,227.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7820	235,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7986	235,972.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7919	235,838.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8100	236,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8105	236,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8100	236,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7919	235,838.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7820	235,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8105	236,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8043	295,107.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7943	294,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7229	293,072.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7404	293,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7827	294,567.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7771	294,427.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7827	294,567.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7489	293,722.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7538	293,845.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7943	294,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7229	293,072.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7771	294,427.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8043	295,107.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7404	293,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7593	470,372.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7550	470,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.7593	470,372.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7815	589,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7636	588,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7636	588,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7455	587,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7829	589,145.00

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	50	1,000	50,000.00	11.7815		589,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7829		589,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7455		587,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.7241		996,548.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.7241		996,548.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.7550		999,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7753		1,177,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7948		1,179,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7948		1,179,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7753		1,177,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.7600		1,411,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.7600		1,411,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.7986		1,651,804.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.7986		1,887,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	195	1,000	195,000.00	11.8179		2,304,490.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	11.8179		2,304,490.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7931		2,358,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7555		2,351,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7931		2,358,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	11.7400		2,700,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	11.7952		2,889,824.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8002		2,950,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8002		2,950,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7739		2,943,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7739		2,943,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	269	1,000	269,000.00	11.7400		3,158,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.7400		3,404,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7865		4,125,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7195		4,101,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7865		4,125,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7195		4,101,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	11.7550		4,408,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8229		4,729,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8229		4,729,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	456	1,000	456,000.00	11.7400		5,353,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	11.7600		5,762,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.7600		5,762,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7631		5,881,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7550		5,877,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7540		5,877,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7955	5,897,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7587	5,879,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7585	5,879,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7937	5,896,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8026	5,901,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8050	5,902,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7600	5,880,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7540	5,877,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7631	5,881,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7955	5,897,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7587	5,879,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8026	5,901,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8050	5,902,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7937	5,896,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7899	5,894,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7620	5,881,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7620	5,881,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7585	5,879,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7899	5,894,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8080	5,904,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8080	5,904,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	510	1,000	510,000.00	11.6683	5,950,833.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	510	1,000	510,000.00	11.6683	5,950,833.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7580	8,818,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7580	8,818,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	816	1,000	816,000.00	11.7400	9,579,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	816	1,000	816,000.00	11.7400	9,579,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7900	11,790,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7900	11,790,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7931	11,793,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,245	1,000	1,245,000.00	11.7400	14,616,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.7999	17,699,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.7455	23,491,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.8005	23,601,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.7405	23,481,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.8055	23,611,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.7455	23,491,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.7871	29,467,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.7871	29,467,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.7610	29,402,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.7949	29,487,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.7610	29,402,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.7949	29,487,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.8049	35,414,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.8049	35,414,700.00

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	4,000	1,000	4,000,000.00	11.7640		47,056,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7640		47,056,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7640		47,056,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7640		47,056,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,231	1,000	4,231,000.00	11.7525		49,724,827.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,231	1,000	4,231,000.00	11.7525		49,724,827.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.7472		58,736,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	11.8150		141,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	11.8150		141,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	11.7472		293,680,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	11.7472		352,416,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	11.7452		352,356,000.00
Total Futures			201,080		201,080,000.00			2,365,814,215.60
Total Options								
Total \$ / R Foreign Exchange Future			201,080		201,080,000.00			2,365,814,215.60

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7610		5,880,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7585		5,879,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7610		5,880,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7585		5,879,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	11.7825		17,673,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	11.7825		17,673,750.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	33	100,000	3,300,000.00	11.8122		38,980,260.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	80	100,000	8,000,000.00	11.8122		94,497,600.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	113	100,000	11,300,000.00	11.8122		133,477,860.00
Total Futures			276		27,600,000.00			325,822,720.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			276		27,600,000.00			325,822,720.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3000		81,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3950		81,975.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3982		81,991.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3000		81,500.00

£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3950	81,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3982	81,991.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.3146	97,887.60
£ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3146	97,887.60
£ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.3971	1,475,739.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.3971	1,475,739.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.3395	2,614,320.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.3395	2,614,320.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	244	1,000	244,000.00	16.3031	3,977,956.40
£ / R 19/03/2018	Foreign Exchange Future	Sell	244	1,000	244,000.00	16.3031	3,977,956.40
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3123	4,078,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3123	4,078,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3031	4,075,775.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2840	4,071,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3185	4,079,625.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3185	4,079,625.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3162	4,079,050.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3188	4,079,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3053	4,076,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3053	4,076,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3053	4,076,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3121	4,078,025.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3240	4,081,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3233	4,080,825.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3233	4,080,825.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3096	4,077,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3195	4,079,875.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3148	4,078,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3256	4,081,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3072	4,076,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3030	4,075,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3188	4,079,700.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3096	4,077,400.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3195	4,079,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3123	4,078,075.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3031	4,075,775.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3072	4,076,800.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3030	4,075,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3240	4,081,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3233	4,080,825.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3256	4,081,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3053	4,076,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3053	4,076,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3053	4,076,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2840	4,071,000.00

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	250	1,000	250,000.00	16.3148		4,078,700.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3121		4,078,025.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3185		4,079,625.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3185		4,079,625.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3162		4,079,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3123		4,078,075.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3233		4,080,825.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.3739		4,912,170.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.3739		4,912,170.00
Total Futures			12,130		12,130,000.00			197,928,078.00
Total Options								
Total £ / R Foreign Exchange Future			12,130		12,130,000.00			197,928,078.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4300		72,150.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4300		72,150.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4487		505,704.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4487		1,011,409.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5031		1,450,310.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.4487		2,673,009.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4272		3,606,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3554		3,588,850.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4315		3,607,875.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4188		3,604,700.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3856		3,596,400.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3618		3,590,450.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4253		3,606,325.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3618		3,590,450.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3846		3,596,150.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3935		3,598,375.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4409		3,610,225.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3554		3,588,850.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3935		3,598,375.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3618		3,590,450.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3618		3,590,450.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3846		3,596,150.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4409		3,610,225.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4338	3,608,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4328	3,608,200.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4315	3,607,875.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4188	3,604,700.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4272	3,606,800.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4344	3,608,600.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4343	3,608,575.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4253	3,606,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3856	3,596,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	393	1,000	393,000.00	14.4487	5,678,339.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	412	1,000	412,000.00	14.2630	5,876,356.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	412	1,000	412,000.00	14.4487	5,952,864.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	442	1,000	442,000.00	14.4487	6,386,325.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4323	7,216,150.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4329	7,216,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	713	1,000	713,000.00	14.4487	10,301,923.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4401	14,440,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.4343	18,042,875.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	14.4487	32,509,575.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	4,212	1,000	4,212,000.00	14.3553	60,464,523.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,212	1,000	4,212,000.00	14.3654	60,507,064.80
Total Futures			23,196		23,196,000.00		334,004,304.40
Total Options							
Total € / R Foreign Exchange Future			23,196		23,196,000.00		334,004,304.40

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	9.2115	64,480.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	9.2115	64,480.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.1647	2,291,175.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.2104	2,302,600.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.1647	2,291,175.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2104	2,302,600.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	659	1,000	659,000.00	9.2730	6,110,907.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	6,559	1,000	6,559,000.00	9.1830	60,231,297.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,559	1,000	6,559,000.00	9.1730	60,165,707.00
Total Futures			14,791		14,791,000.00		135,824,422.00
Total Options							
Total AU\$ / R Foreign Exchange Future			14,791		14,791,000.00		135,824,422.00

Mar 2018 R / ¥EN

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
R / ¥EN 19/03/2018 Foreign Exchange Future		Sell	300	10,000	3,000,000.00	9.0740	0.1098	0.9965	2,989,411.15
R / ¥EN 19/03/2018 Foreign Exchange Future		Buy	300	10,000	3,000,000.00	9.0740	0.1098	0.9965	2,989,411.15
R / ¥EN 19/03/2018 Foreign Exchange Future		Sell	300	10,000	3,000,000.00	9.0740	0.1098	0.9965	2,989,411.15
R / ¥EN 19/03/2018 Foreign Exchange Future		Buy	300	10,000	3,000,000.00	9.0740	0.1098	0.9965	2,989,411.15
R / ¥EN 19/03/2018 Foreign Exchange Future		Sell	480	10,000	4,800,000.00	9.0740	0.1098	0.9965	4,783,057.84
R / ¥EN 19/03/2018 Foreign Exchange Future		Buy	480	10,000	4,800,000.00	9.0740	0.1098	0.9965	4,783,057.84
R / ¥EN 19/03/2018 Foreign Exchange Future		Sell	480	10,000	4,800,000.00	9.0740	0.1098	0.9965	4,783,057.84
R / ¥EN 19/03/2018 Foreign Exchange Future		Buy	480	10,000	4,800,000.00	9.0740	0.1098	0.9965	4,783,057.84
R / ¥EN 19/03/2018 Foreign Exchange Future		Buy	540	10,000	5,400,000.00	9.0740	0.1098	0.9965	5,380,940.07
R / ¥EN 19/03/2018 Foreign Exchange Future		Sell	540	10,000	5,400,000.00	9.0740	0.1098	0.9965	5,380,940.07
R / ¥EN 19/03/2018 Foreign Exchange Future		Sell	3,900	10,000	39,000,000.00	9.0740	0.1098	0.9965	38,862,344.98
R / ¥EN 19/03/2018 Foreign Exchange Future		Buy	3,900	10,000	39,000,000.00	9.0740	0.1098	0.9965	38,862,344.98
Total Futures			12,000		120,000,000.00				119,576,446.08
Total Options									
Total R / ¥EN Foreign Exchange Future			12,000		120,000,000.00				119,576,446.08

Mar 2018 \$ / R									
\$ / R 29/03/2018 Any day expiry	C	11.87 Buy	546	1,000	546,000.00	152.2500			83,128,500.00
\$ / R 29/03/2018 Any day expiry	C	11.87 Sell	546	1,000	546,000.00	152.2500			83,128,500.00
\$ / R 29/03/2018 Any day expiry	P	11.76 Sell	546	1,000	546,000.00	152.1000			83,046,600.00
\$ / R 29/03/2018 Any day expiry	P	11.76 Buy	546	1,000	546,000.00	152.1000			83,046,600.00
Total Futures			0		0.00				0.00
Total Options			2,184		2,184,000				332,350,200.00
Total \$ / R Any day expiry			2,184		2,184,000.00				332,350,200.00

Mar 2018 AU\$ / R									
AU\$ / R 29/03/2018 Any day expiry		Sell	46	1,000	46,000.00	9.2255			424,373.00
AU\$ / R 29/03/2018 Any day expiry		Buy	46	1,000	46,000.00	9.2255			424,373.00
Total Futures			92		92,000.00				848,746.00
Total Options									
Total AU\$ / R Any day expiry			92		92,000.00				848,746.00

Apr 2018 \$ / R

\$ / R 06/04/2018	Any day expiry		Buy	5,000	1,000	5,000,000.00	11.8175	59,087,500.00
\$ / R 06/04/2018	Any day expiry		Sell	5,000	1,000	5,000,000.00	11.8175	59,087,500.00
Total Futures				10,000		10,000,000.00		118,175,000.00
Total Options								
Total \$ / R Any day expiry				10,000		10,000,000.00		118,175,000.00

May 2018 \$ / R

\$ / R 02/05/2018	Any day expiry	C	11.80 Buy	2,000	1,000	2,000,000.00	276.4200	552,840,000.00
\$ / R 02/05/2018	Any day expiry	C	12.50 Sell	2,000	1,000	2,000,000.00	86.6600	173,320,000.00
\$ / R 02/05/2018	Any day expiry	C	12.50 Buy	2,000	1,000	2,000,000.00	86.6600	173,320,000.00
\$ / R 02/05/2018	Any day expiry	C	11.80 Sell	2,000	1,000	2,000,000.00	276.4200	552,840,000.00
\$ / R 02/05/2018	Any day expiry	P	11.50 Buy	2,000	1,000	2,000,000.00	122.2900	244,580,000.00
Total Futures				0		0.00		0.00
Total Options				10,000		10,000,000		1,696,900,000.00
Total \$ / R Any day expiry				10,000		10,000,000.00		1,696,900,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9223	23,844.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9223	23,844.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9150	35,745.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9150	35,745.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.9500	71,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	11.9500	71,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9027	119,027.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9027	119,027.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9100	238,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9100	238,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.8809	297,022.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9440	298,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9095	297,737.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9214	298,035.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9095	297,737.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.8809	297,022.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9214	298,035.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9440	298,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	27	1,000	27,000.00	11.9350	322,245.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	27	1,000	27,000.00	11.9350	322,245.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9377	596,885.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.9401		597,005.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.9200		596,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.9377		596,885.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.9401		597,005.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8491		592,455.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.8691		593,455.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.9007		595,035.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.9410		597,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8491		592,455.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.8691		593,455.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.9007		595,035.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.9410		597,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.9200		596,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	51	1,000	51,000.00	11.9500		609,450.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	51	1,000	51,000.00	11.9500		609,450.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	Sell	60	1,000	60,000.00	413.6712		24,820,272.00
\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	Buy	60	1,000	60,000.00	413.6712		24,820,272.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	62	1,000	62,000.00	11.9385		740,187.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	62	1,000	62,000.00	11.9385		740,187.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	75	1,000	75,000.00	11.9400		895,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	75	1,000	75,000.00	11.9400		895,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	80	1,000	80,000.00	11.9222		953,776.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.9446		1,194,460.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.9468		1,194,680.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.8724		1,187,240.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.9468		1,194,680.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	11.9446		1,194,460.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	11.8724		1,187,240.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	125	1,000	125,000.00	11.9181		1,489,762.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	125	1,000	125,000.00	11.9181		1,489,762.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	11.8917		1,783,755.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	11.8917		1,783,755.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	170	1,000	170,000.00	11.9500		2,031,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	170	1,000	170,000.00	11.9111		2,024,887.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	170	1,000	170,000.00	11.9500		2,031,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	170	1,000	170,000.00	11.9111		2,024,887.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.9027		2,380,540.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.9027		2,380,540.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	222	1,000	222,000.00	11.9222		2,646,728.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	223	1,000	223,000.00	11.9350		2,661,505.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	223	1,000	223,000.00	11.9350	2,661,505.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9025	2,975,625.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9600	2,990,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9400	2,985,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8693	2,967,325.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9600	2,990,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9025	2,975,625.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.9400	2,985,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8693	2,967,325.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	298	1,000	298,000.00	11.9106	3,549,358.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	298	1,000	298,000.00	11.9106	3,549,358.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9440	3,583,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9440	3,583,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9400	3,582,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9400	3,582,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	302	1,000	302,000.00	11.9222	3,600,504.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8606	5,930,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8606	5,930,300.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	9.7700	4,885,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Sell	500	1,000	500,000.00	0.1622	81,100.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	0.1622	81,100.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.00 Buy	500	1,000	500,000.00	9.7700	4,885,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	500	1,000	500,000.00	410.8200	205,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	500	1,000	500,000.00	410.8200	205,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84 Buy	500	1,000	500,000.00	1984.6649	992,332,450.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84 Sell	500	1,000	500,000.00	1984.6649	992,332,450.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Sell	500	1,000	500,000.00	1208.5808	604,290,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	1208.5808	604,290,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9459	9,556,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9459	9,556,720.00
Total Futures				11,088		11,088,000.00		132,167,082.60
Total Options				5,120		5,120,000		3,663,638,444.00
Total \$ / R Foreign Exchange Future				16,208		16,208,000.00		3,795,805,526.60

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	29	100,000	2,900,000.00	11.9550	34,669,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	71	100,000	7,100,000.00	11.9550	84,880,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	100	100,000	10,000,000.00	11.9550	119,550,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			200		20,000,000.00			239,100,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			200		20,000,000.00			239,100,000.00
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Jun 2018 £ / R								
£ / R 18/06/2018		Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5500	82,750.00
£ / R 18/06/2018		Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5500	82,750.00
£ / R 18/06/2018		Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6080	4,152,000.00
£ / R 18/06/2018		Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5888	4,147,200.00
£ / R 18/06/2018		Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5888	4,147,200.00
£ / R 18/06/2018		Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6080	4,152,000.00
Total Futures				1,010		1,010,000.00		16,763,900.00
Total Options								
Total £ / R Foreign Exchange Future				1,010		1,010,000.00		16,763,900.00
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Jun 2018 € / R								
€ / R 18/06/2018		Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6402	2,928,040.00
€ / R 18/06/2018		Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6402	2,928,040.00
€ / R 18/06/2018		Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7137	3,678,425.00
€ / R 18/06/2018		Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7122	3,678,050.00
€ / R 18/06/2018		Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7137	3,678,425.00
€ / R 18/06/2018		Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7100	4,413,000.00
€ / R 18/06/2018		Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7100	4,413,000.00
€ / R 18/06/2018		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7125	7,356,250.00
€ / R 18/06/2018		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7138	7,356,900.00
€ / R 18/06/2018		Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7065	14,706,500.00
€ / R 18/06/2018		Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7065	14,706,500.00
€ / R 18/06/2018		Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.7123	18,390,375.00
€ / R 18/06/2018		Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.7123	18,390,375.00

Total Futures			7,250		7,250,000.00		106,623,880.00	
Total Options								
Total € / R Foreign Exchange Future			7,250		7,250,000.00		106,623,880.00	
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	9.3230	773,809.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	9.3230	773,809.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3289	2,332,225.00	
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3289	2,332,225.00	
Total Futures			666		666,000.00		6,212,068.00	
Total Options								
Total AU\$ / R Foreign Exchange Future			666		666,000.00		6,212,068.00	
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Jun 2018 QUANTO € / \$								
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	25	10,000	250,000.00	1.2344	308,600.00	
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.2344	308,600.00	
Total Futures			50		500,000.00		617,200.00	
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			50		500,000.00		617,200.00	
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Sep 2018 \$ / R								
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	Buy	1	1,000	346.8200	346,820.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	Sell	1	1,000	346.8200	346,820.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	12.0862	24,172.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	12.1016	24,203.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	12.1016	24,203.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	12.0862	24,172.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	8	1,000	12.0821	96,656.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	8	1,000	12.0821	96,656.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	10	1,000	12.0880	120,880.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	10	1,000	12.0880	120,880.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	25	1,000	12.1007	302,517.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	25	1,000	12.1007	302,517.50
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	Buy	586	1,000	346.8200	203,236,520.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	Sell	586	1,000	346.8200	203,236,520.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	Sell	2,050	1,000	346.8200	710,981,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	Buy	2,050	1,000	346.8200	710,981,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Buy	2,245	1,000	2,245,000.00	346.8200		778,610,900.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Sell	2,245	1,000	2,245,000.00	346.8200		778,610,900.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Buy	3,089	1,000	3,089,000.00	346.8200		1,071,326,980.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Sell	3,089	1,000	3,089,000.00	346.8200		1,071,326,980.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Sell	5,236	1,000	5,236,000.00	346.8200		1,815,949,520.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Buy	5,236	1,000	5,236,000.00	346.8200		1,815,949,520.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	12.1010		145,212,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	12.1010		145,212,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Sell	31,795	1,000	31,795,000.00	346.8200		11,027,141,900.00
\$ / R 17/09/2018	Foreign Exchange Future	P	11.50 Buy	31,795	1,000	31,795,000.00	346.8200		11,027,141,900.00
	Total Futures			24,094		24,094,000.00			291,560,859.80
	Total Options			90,004		90,004,000			31,215,187,280.00
	Total \$ / R Foreign Exchange Future			114,098		114,098,000.00			31,506,748,139.80

Total Futures				332,231		487,805,000.00			4 565 953 680.48
Total Options				107,308		107,308,000.00			36 908 075 924.00
Grand Total for Currency Future Detailed Turnover				439,539		595,113,000.00			41 474 029 604.48