



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2018 AU\$ / R</b>								
AU\$ / R 15/03/2018 Any day expiry		Buy	4	1,000	4,000.00	9.2964		37,185.60
AU\$ / R 15/03/2018 Any day expiry		Sell	4	1,000	4,000.00	9.2964		37,185.60
		<b>Total Futures</b>	<b>8</b>		<b>8,000.00</b>			<b>74,371.20</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Any day expiry</b>	<b>8</b>		<b>8,000.00</b>			<b>74,371.20</b>
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8034		11,803.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8074		11,807.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8076		11,807.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8273		11,827.30

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8600	11,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8076	11,807.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8074	11,807.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8273	11,827.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8600	11,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8034	11,803.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7979	23,595.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7979	23,595.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8074	35,422.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7965	35,389.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8074	35,422.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8500	35,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7965	35,389.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8268	35,480.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8268	35,480.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8500	35,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7981	47,192.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.8524	47,409.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8524	47,409.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7981	47,192.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8121	59,060.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8075	59,037.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8075	59,037.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8121	59,060.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8400	59,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.8034	70,820.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8034	70,820.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8284	82,798.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8534	82,973.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8284	82,798.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.8534	82,973.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7999	117,999.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8525	118,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7718	117,718.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7999	117,999.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7718	117,718.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8525	118,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.7991	176,986.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7950	176,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7950	176,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7950	176,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.7991	176,986.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7950	235,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7950	235,900.00

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	23	1,000	23,000.00	11.8027		271,462.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	11.8027		271,462.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8035		354,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8035		354,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.7950		412,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.8227		449,262.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	11.8227		449,262.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	11.8346		461,549.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	11.8346		461,549.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8523		474,092.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8049		472,196.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8268		473,072.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8523		474,092.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.7950		471,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8268		473,072.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8049		472,196.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7916		589,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7803		589,015.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7916		589,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7975		589,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7975		589,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8268		591,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7689		588,445.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8268		591,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7803		589,015.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	11.8123		602,427.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	11.8525		687,445.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.7950		707,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.8010		826,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.8010		826,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	11.8648		866,130.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	11.8648		866,130.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.8413		888,097.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.8579		889,342.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.8413		888,097.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.8579		889,342.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	11.8574		936,734.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	11.8574		936,734.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.8123		1,063,107.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.7950		1,120,525.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7982	1,179,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8155	1,181,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8582	1,185,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8155	1,181,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8582	1,185,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7982	1,179,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	11.8453	1,314,828.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	11.8453	1,314,828.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	11.8023	1,333,659.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	11.8023	1,333,659.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.8525	1,363,037.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	11.8019	1,546,048.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	11.8019	1,546,048.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.8227	1,891,632.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.8227	1,891,632.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	11.7950	2,182,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	11.8227	3,109,370.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	263	1,000	263,000.00	11.8227	3,109,370.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	321	1,000	321,000.00	11.8072	3,790,111.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	394	1,000	394,000.00	11.8525	4,669,885.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8570	4,742,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7824	4,712,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8570	4,742,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7824	4,712,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	11.8600	4,981,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	11.8600	4,981,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8579	5,928,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8525	5,926,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7950	5,897,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8574	5,928,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8579	5,928,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7874	5,893,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8472	5,923,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7874	5,893,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8155	5,907,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8034	5,901,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7900	5,895,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7874	5,893,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7894	5,894,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8052	5,902,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7874	5,893,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8155	5,907,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8582	5,929,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8472	5,923,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8052	5,902,600.00

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	500	1,000	500,000.00	11.8574		5,928,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8582		5,929,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8034		5,901,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7894		5,894,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	628	1,000	628,000.00	11.8123		7,418,124.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	721	1,000	721,000.00	11.8525		8,545,652.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	803	1,000	803,000.00	11.8227		9,493,628.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	803	1,000	803,000.00	11.8227		9,493,628.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	911	1,000	911,000.00	11.8227		10,770,479.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	911	1,000	911,000.00	11.8227		10,770,479.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	11.8562		12,780,983.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,078	1,000	1,078,000.00	11.8562		12,780,983.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,169	1,000	1,169,000.00	11.8030		13,797,707.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,169	1,000	1,169,000.00	11.8030		13,797,707.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,255	1,000	1,255,000.00	11.7975		14,805,862.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,255	1,000	1,255,000.00	11.8726		14,900,113.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,255	1,000	1,255,000.00	11.7975		14,805,862.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,255	1,000	1,255,000.00	11.8726		14,900,113.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,321	1,000	1,321,000.00	11.8056		15,595,197.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,380	1,000	1,380,000.00	11.8123		16,300,974.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,149	1,000	2,149,000.00	11.8123		25,384,632.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.8685		29,671,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.8130		29,532,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.8130		29,532,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.8729		29,682,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.8685		29,671,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	11.8729		29,682,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,902	1,000	2,902,000.00	11.8227		34,309,475.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,902	1,000	2,902,000.00	11.8227		34,309,475.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.8562		47,424,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.8562		47,424,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	11.8603		47,441,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	11.8603		47,441,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.8325		59,162,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,892	1,000	5,892,000.00	11.7925		69,481,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,892	1,000	5,892,000.00	11.7925		69,481,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	18,226	1,000	18,226,000.00	11.8099		215,247,237.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	71,939	1,000	71,939,000.00	11.8099		849,592,396.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90,165	1,000	90,165,000.00	11.8099		1,064,839,633.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90,165	1,000	90,165,000.00	11.8079		1,064,659,303.50

<b>Total Futures</b>			<b>362,757</b>		<b>362,757,000.00</b>		<b>4,285,850,435.10</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>362,757</b>		<b>362,757,000.00</b>		<b>4,285,850,435.10</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8582	5,929,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7894	5,894,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8034	5,901,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8582	5,929,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7894	5,894,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8034	5,901,700.00
<b>Total Futures</b>		<b>30</b>		<b>3,000,000.00</b>		<b>35,451,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>30</b>		<b>3,000,000.00</b>		<b>35,451,000.00</b>

**Mar 2018 £ / R**

£ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4417	16,441.70
£ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4417	16,441.70
£ / R 19/03/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4325	410,812.50
£ / R 19/03/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.4325	410,812.50
£ / R 19/03/2018 Foreign Exchange Future	Buy	249	1,000	249,000.00	16.4530	4,096,797.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	249	1,000	249,000.00	16.4530	4,096,797.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4685	4,117,125.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4548	4,113,700.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4530	4,113,250.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4685	4,117,125.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4548	4,113,700.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4530	4,113,250.00
<b>Total Futures</b>		<b>2,050</b>		<b>2,050,000.00</b>		<b>33,736,252.40</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>2,050</b>		<b>2,050,000.00</b>		<b>33,736,252.40</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6068	87,640.80
€ / R 19/03/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6068	87,640.80
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6209	146,209.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6209	146,209.00

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	14	1,000	14,000.00	14.6049		204,468.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.6049		204,468.60
€ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6023		292,046.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6023		292,046.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6230		365,575.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6230		365,575.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.6065		525,834.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.6065		525,834.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6055		730,275.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6055		730,275.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5815		1,093,612.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5815		1,093,612.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5815		2,187,225.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5815		2,187,225.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	190	1,000	190,000.00	14.5921		2,772,499.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.6074		3,359,702.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	14.6074		3,359,702.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5643		3,641,075.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6179		3,654,475.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6034		3,650,850.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6179		3,654,475.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6034		3,650,850.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5911		3,647,775.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5915		3,647,875.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5643		3,641,075.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	465	1,000	465,000.00	14.5815		6,780,397.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	465	1,000	465,000.00	14.5815		6,780,397.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5874		14,587,400.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5874		14,587,400.00
<b>Total Futures</b>			<b>6,352</b>		<b>6,352,000.00</b>			<b>92,681,719.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>6,352</b>		<b>6,352,000.00</b>			<b>92,681,719.80</b>

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.2900		9,290.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.2900		9,290.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.3013		46,506.50

AU\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	9.3013	46,506.50
AU\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3301	2,332,525.00
AU\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3301	2,332,525.00
<b>Total Futures</b>				<b>512</b>		<b>512,000.00</b>		<b>4,776,643.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>512</b>		<b>512,000.00</b>		<b>4,776,643.00</b>

<b>Mar 2018 \$ / R</b>								
\$ / R 29/03/2018	Any day expiry		Buy	36	1,000	36,000.00	11.8194	425,498.40
\$ / R 29/03/2018	Any day expiry		Sell	36	1,000	36,000.00	11.8194	425,498.40
<b>Total Futures</b>				<b>72</b>		<b>72,000.00</b>		<b>850,996.80</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>72</b>		<b>72,000.00</b>		<b>850,996.80</b>

<b>Apr 2018 \$ / R</b>								
\$ / R 06/04/2018	Any day expiry	C	12.05 Buy	370	1,000	370,000.00	104.3400	38,605,800.00
\$ / R 06/04/2018	Any day expiry	C	12.05 Buy	414	1,000	414,000.00	104.3400	43,196,760.00
\$ / R 06/04/2018	Any day expiry	C	12.05 Buy	681	1,000	681,000.00	104.3400	71,055,540.00
\$ / R 06/04/2018	Any day expiry	C	12.05 Buy	6,400	1,000	6,400,000.00	104.3400	667,776,000.00
\$ / R 06/04/2018	Any day expiry	C	12.05 Buy	12,135	1,000	12,135,000.00	104.3400	1,266,165,900.00
\$ / R 06/04/2018	Any day expiry	C	12.05 Sell	20,000	1,000	20,000,000.00	104.3400	2,086,800,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>40,000</b>		<b>40,000,000</b>		<b>4,173,600,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>40,000</b>		<b>40,000,000.00</b>		<b>4,173,600,000.00</b>

<b>Apr 2018 £ / R</b>								
£ / R 30/04/2018	Any day expiry		Buy	3	1,000	3,000.00	16.6003	49,800.90
£ / R 30/04/2018	Any day expiry		Sell	3	1,000	3,000.00	16.6003	49,800.90
<b>Total Futures</b>				<b>6</b>		<b>6,000.00</b>		<b>99,601.80</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>				<b>6</b>		<b>6,000.00</b>		<b>99,601.80</b>

<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9275	11,927.50



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	1	1,000	1,000.00	11.9275		11,927.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9400		35,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9400		35,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9342		47,736.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9342		47,736.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500		59,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9400		59,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9400		59,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500		59,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9319		59,659.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9319		59,659.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9400		119,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9400		119,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0045		120,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0045		120,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9760		179,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9760		179,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9907		239,814.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9907		239,814.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.9490		322,623.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.9490		322,623.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9968		599,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9250		596,250.00
\$ / 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	11.9968		599,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9250		596,250.00
\$ / 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	Buy	58	1,000	58,000.00	11.9981		695,889.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.0004		948,031.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.0004		948,031.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9498		1,194,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	11.9888		1,330,756.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	11.9555		1,327,060.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.9951		1,379,436.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.9981		1,379,781.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	11.9951		1,535,372.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	158	1,000	158,000.00	11.9490		1,887,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	158	1,000	158,000.00	11.9490		1,887,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	11.9640		1,914,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	11.9640		1,914,240.00

\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.0005	2,400,100.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.0572	2,411,440.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	211	1,000	211,000.00	11.9951	2,530,966.10
\$ / R 18/06/2018	Foreign Exchange Future			Sell	220	1,000	220,000.00	11.9702	2,633,444.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	11.9702	2,633,444.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	11.9702	2,633,444.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	222	1,000	222,000.00	11.9722	2,657,828.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	320	1,000	320,000.00	11.9553	3,825,696.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	349	1,000	349,000.00	11.9553	4,172,399.70
\$ / R 18/06/2018	Foreign Exchange Future			Sell	394	1,000	394,000.00	11.9963	4,726,542.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	420	1,000	420,000.00	12.0025	5,041,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	420	1,000	420,000.00	12.0025	5,041,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	480	1,000	480,000.00	11.9490	5,735,520.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	480	1,000	480,000.00	11.9490	5,735,520.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	490	1,000	490,000.00	11.9436	5,852,364.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	490	1,000	490,000.00	11.9436	5,852,364.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9960	5,998,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.0009	6,000,450.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.9467	5,973,350.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.0009	6,000,450.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.9467	5,973,350.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	568	1,000	568,000.00	11.9553	6,790,610.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.0572	7,234,320.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	11.9506	7,170,360.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	721	1,000	721,000.00	11.9981	8,650,630.10
\$ / R 18/06/2018	Foreign Exchange Future			Sell	894	1,000	894,000.00	11.9981	10,726,301.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	911	1,000	911,000.00	11.9640	10,899,204.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	911	1,000	911,000.00	11.9640	10,899,204.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,078	1,000	1,078,000.00	11.9980	12,933,844.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,078	1,000	1,078,000.00	11.9980	12,933,844.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	11.9505	15,535,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,984	1,000	1,984,000.00	11.9951	23,798,278.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.9555	23,911,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.0122	24,024,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	Buy	2,000	1,000	2,000,000.00	175.0500	350,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	Sell	2,000	1,000	2,000,000.00	175.0500	350,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	Buy	2,000	1,000	2,000,000.00	175.0500	350,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	Sell	2,000	1,000	2,000,000.00	175.0500	350,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2,902	1,000	2,902,000.00	11.9640	34,719,528.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2,902	1,000	2,902,000.00	11.9640	34,719,528.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	3,762	1,000	3,762,000.00	11.9951	45,125,566.20
\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	Sell	4,000	1,000	4,000,000.00	170.0500	680,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	11.9862	59,931,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.9762	59,881,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	11.9862	59,931,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,299	1,000	5,299,000.00	11.9553		63,351,134.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	12.0122		72,073,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,200	1,000	6,200,000.00	11.9951		74,369,620.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	12.0072		96,057,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,864	1,000	9,864,000.00	11.9553		117,927,079.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	16,400	1,000	16,400,000.00	11.9553		196,066,920.00
<b>Total Futures</b>			<b>100,852</b>		<b>100,852,000.00</b>			<b>1,207,929,711.50</b>
<b>Total Options</b>			<b>12,000</b>		<b>12,000,000</b>			<b>2,080,600,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>112,852</b>		<b>112,852,000.00</b>			<b>3,288,529,711.50</b>

#### Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9875		5,993,750.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	11.9875		29,968,750.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	11.9875		35,962,500.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>			<b>71,925,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>			<b>71,925,000.00</b>

#### Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6900		83,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6900		83,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7449		4,186,225.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7449		4,186,225.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7449		4,186,225.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7449		4,186,225.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7203		4,180,075.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7203		4,180,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7203		4,180,075.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7203		4,180,075.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7449		4,186,225.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7449		4,186,225.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7449		4,186,225.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7449		4,186,225.00

**Total Futures** **3,010** **3,010,000.00** **50,377,000.00**

**Total Options**

**Total € / R Foreign Exchange Future** **3,010** **3,010,000.00** **50,377,000.00**

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**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8800	14,880.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8800	14,880.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8605	59,442.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8605	59,442.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8946	148,946.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9024	149,024.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8946	148,946.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9024	149,024.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9024	149,024.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9024	149,024.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	23	1,000	23,000.00	14.8797	342,233.10
€ / R 18/06/2018 Foreign Exchange Future	Buy	23	1,000	23,000.00	14.8797	342,233.10
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8800	372,000.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9004	372,510.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9033	372,582.50
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9000	372,500.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9033	372,582.50
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9004	372,510.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8800	372,000.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9000	372,500.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	168	1,000	168,000.00	14.8797	2,499,789.60
€ / R 18/06/2018 Foreign Exchange Future	Sell	168	1,000	168,000.00	14.8797	2,499,789.60
€ / R 18/06/2018 Foreign Exchange Future	Buy	543	1,000	543,000.00	14.8797	8,079,677.10
€ / R 18/06/2018 Foreign Exchange Future	Sell	543	1,000	543,000.00	14.8797	8,079,677.10
€ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9074	14,907,400.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9074	14,907,400.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8974	14,897,400.00

**Total Futures** **4,738** **4,738,000.00** **70,577,416.60**

**Total Options**

**Total € / R Foreign Exchange Future** **4,738** **4,738,000.00** **70,577,416.60**

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**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	269	1,000	269,000.00	9.4190	2,533,711.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	269	1,000	269,000.00	9.4190	2,533,711.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>538</b>		<b>538,000.00</b>			<b>5,067,422.00</b>	
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>538</b>		<b>538,000.00</b>			<b>5,067,422.00</b>	
<b>Sep 2018 \$ / R</b>									
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,892	1,000	5,892,000.00	12.0745		71,142,954.00	
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,892	1,000	5,892,000.00	12.0745		71,142,954.00	
<b>Total Futures</b>			<b>11,784</b>		<b>11,784,000.00</b>			<b>142,285,908.00</b>	
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>11,784</b>		<b>11,784,000.00</b>			<b>142,285,908.00</b>	
<b>Sep 2018 € / R</b>									
€ / R 17/09/2018 Foreign Exchange Future		Sell	58	1,000	58,000.00	15.2145		882,441.00	
€ / R 17/09/2018 Foreign Exchange Future		Buy	58	1,000	58,000.00	15.2145		882,441.00	
<b>Total Futures</b>			<b>116</b>		<b>116,000.00</b>			<b>1,764,882.00</b>	
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>116</b>		<b>116,000.00</b>			<b>1,764,882.00</b>	
<b>Sep 2018 R / ¥EN</b>									
R / ¥EN 17/09/2018 Foreign Exchange Future		Buy	79	10,000	790,000.00	8.7355	0.1104	0.9641	761,606.23
R / ¥EN 17/09/2018 Foreign Exchange Future		Buy	204	10,000	2,040,000.00	8.7355	0.1104	0.9641	1,966,679.37
R / ¥EN 17/09/2018 Foreign Exchange Future		Sell	283	10,000	2,830,000.00	8.7310	0.1104	0.9636	2,726,880.15
R / ¥EN 17/09/2018 Foreign Exchange Future		Sell	283	10,000	2,830,000.00	8.7355	0.1104	0.9641	2,728,285.60
<b>Total Futures</b>			<b>849</b>		<b>8,490,000.00</b>				<b>8,183,451.35</b>
<b>Total Options</b>									
<b>Total R / ¥EN Foreign Exchange Future</b>			<b>849</b>		<b>8,490,000.00</b>				<b>8,183,451.35</b>
<b>Dec 2018 \$ / R</b>									
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2468		36,740.40	

\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2468	36,740.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2468	612,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2468	612,340.00
<b>Total Futures</b>			<b>106</b>		<b>106,000.00</b>		<b>1,298,160.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>106</b>		<b>106,000.00</b>		<b>1,298,160.80</b>

<b>Dec 2018 £ / R</b>							
£ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2245	430,612.50
£ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2245	430,612.50
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>		<b>861,225.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>		<b>861,225.00</b>

<b>Total Futures</b>		<b>493,890</b>		<b>510,441,000.00</b>		<b>6 013 791 197.35</b>
<b>Total Options</b>		<b>52,000</b>		<b>52,000,000.00</b>		<b>6 254 200 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>545,890</b>		<b>562,441,000.00</b>		<b>12 267 991 197.35</b>