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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 04/01/2018 Any day expiry		Sell	195	1,000	195,000.00	12.2980		2,398,110.00
\$ / R 04/01/2018 Any day expiry		Buy	195	1,000	195,000.00	12.2980		2,398,110.00
		Total Futures	390		390,000.00			4,796,220.00
		Total Options						
		Total \$ / R Any day expiry	390		390,000.00			4,796,220.00
Jan 2018 \$ / R								
\$ / R 12/01/2018 Any day expiry		Buy	241	1,000	241,000.00	12.3353		2,972,807.30
\$ / R 12/01/2018 Any day expiry		Sell	241	1,000	241,000.00	12.3353		2,972,807.30

Total Futures		482		482,000.00		5,945,614.60
Total Options						
Total \$ / R Any day expiry		482		482,000.00		5,945,614.60

Jan 2018 \$ / R

\$ / R 31/01/2018 Any day expiry	Buy	4	1,000	4,000.00	12.3170	49,268.00
\$ / R 31/01/2018 Any day expiry	Sell	4	1,000	4,000.00	12.3170	49,268.00
\$ / R 31/01/2018 Any day expiry	Buy	15	1,000	15,000.00	12.4330	186,495.00
\$ / R 02/02/2018 Any day expiry	Sell	15	1,000	15,000.00	12.4330	186,495.00
Total Futures		38		38,000.00		471,526.00
Total Options						
Total \$ / R Any day expiry		38		38,000.00		471,526.00

Jan 2018 € / R

€ / R 31/01/2018 Any day expiry	Buy	1	1,000	1,000.00	14.8625	14,862.50
€ / R 31/01/2018 Any day expiry	Sell	1	1,000	1,000.00	14.8625	14,862.50
Total Futures		2		2,000.00		29,725.00
Total Options						
Total € / R Any day expiry		2		2,000.00		29,725.00

Mar 2018 £ / R

£ / R 01/03/2018 Any day expiry	Buy	16	1,000	16,000.00	16.7933	268,692.80
£ / R 01/03/2018 Any day expiry	Sell	16	1,000	16,000.00	16.7933	268,692.80
Total Futures		32		32,000.00		537,385.60
Total Options						
Total £ / R Any day expiry		32		32,000.00		537,385.60

Mar 2018 € / R

€ / R 15/03/2018 Any day expiry	Buy	3	1,000	3,000.00	15.0000	45,000.00
€ / R 15/03/2018 Any day expiry	Sell	3	1,000	3,000.00	15.0000	45,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6		6,000.00			90,000.00
Total Options								
Total € / R Any day expiry			6		6,000.00			90,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4217		12,421.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4200		12,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3900		12,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4238		12,423.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4275		12,427.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4200		12,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4217		12,421.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3900		12,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4275		12,427.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4238		12,423.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3704		24,740.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5000		25,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5000		25,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3704		24,740.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4347		24,869.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4405		24,881.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4405		24,881.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4347		24,869.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4285		49,714.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4022		49,608.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4022		49,608.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4285		49,714.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3707		61,853.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3822		61,911.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4231		62,115.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3707		61,853.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3900		61,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3822		61,911.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4578		62,289.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4231		62,115.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3900		61,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4507		124,507.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4711	124,711.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3905	123,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4240	124,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4305	124,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4760	124,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4578	124,578.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4578	124,578.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4711	124,711.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4507	124,507.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4240	124,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4305	124,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3700	123,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3905	123,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4760	124,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.4650	149,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.4650	149,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4578	186,867.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4578	186,867.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4300	248,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3700	247,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4497	248,994.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4539	249,078.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4202	248,404.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4202	248,404.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4300	248,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4539	249,078.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3820	309,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4044	310,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3855	309,637.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4578	311,445.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4578	311,445.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4044	310,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3855	309,637.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3586	370,758.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3820	371,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3586	370,758.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4450	435,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4450	435,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4400	435,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4578	436,023.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4497	435,739.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3759	495,036.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3759	495,036.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.4497	560,236.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4250	621,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4367		621,835.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4367		621,835.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4250		621,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4578		747,468.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4497		933,727.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.4497		995,976.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4200		1,242,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4418		1,244,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4509		1,245,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3800		1,238,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4842		1,248,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4418		1,244,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4509		1,245,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4200		1,242,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.4497		1,556,212.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	12.4497		1,680,709.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3887		1,858,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3961		1,859,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3887		1,858,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3800		1,857,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3800		1,857,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3885		1,858,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3911		1,858,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3900		1,858,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3961		1,859,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3827		1,857,405.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3885		1,858,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.4497		2,303,194.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	12.4338		2,349,988.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4269		2,485,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3573		2,471,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4021		2,480,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4321		2,486,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4578		2,491,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4021		2,480,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4408		2,488,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4420		2,488,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4229		2,484,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4250		2,485,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4420		2,488,400.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4229	2,484,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4250	2,485,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4300	2,486,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4600	2,492,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4269	2,485,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4628	2,492,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4408	2,488,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3971	2,479,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5136	2,502,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4180	2,483,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.4300	2,858,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.4300	2,858,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	295	1,000	295,000.00	12.3820	3,652,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4497	3,734,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.3820	4,333,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	353	1,000	353,000.00	12.4311	4,388,178.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	353	1,000	353,000.00	12.4311	4,388,178.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4100	4,964,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4361	4,974,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3974	4,958,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4025	4,961,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4025	4,961,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4361	4,974,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	403	1,000	403,000.00	12.3694	4,984,868.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	403	1,000	403,000.00	12.3694	4,984,868.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	484	1,000	484,000.00	12.4311	6,016,652.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	484	1,000	484,000.00	12.4311	6,016,652.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4259	6,212,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4471	6,223,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4488	6,224,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3705	6,185,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3705	6,185,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7497	6,374,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4057	6,202,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4399	6,219,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4057	6,202,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4399	6,219,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4471	6,223,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4488	6,224,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7497	6,374,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4259	6,212,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	519	1,000	519,000.00	12.4311	6,451,740.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	519	1,000	519,000.00	12.4311	6,451,740.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	520	1,000	520,000.00	12.4252	6,461,104.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	520	1,000	520,000.00	12.4252	6,461,104.00

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	600	1,000	600,000.00	12.4043		7,442,580.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	818	1,000	818,000.00	12.4311		10,168,639.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	818	1,000	818,000.00	12.4311		10,168,639.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	828	1,000	828,000.00	12.4400		10,300,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	828	1,000	828,000.00	12.4400		10,300,320.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	842	1,000	842,000.00	137.6600		115,909,720.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	842	1,000	842,000.00	137.6600		115,909,720.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	842	1,000	842,000.00	139.7500		117,669,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	842	1,000	842,000.00	139.7500		117,669,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4330		12,433,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4782		12,478,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4497		12,449,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4328		12,432,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4380		12,438,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4328		12,432,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.4782		12,478,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.4330		12,433,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	1,000	1,000	1,000,000.00	137.6600		137,660,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	1,000	1,000	1,000,000.00	137.6600		137,660,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	1,000	1,000	1,000,000.00	139.7500		139,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	1,000	1,000	1,000,000.00	139.7500		139,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	1,081	1,000	1,081,000.00	137.6600		148,810,460.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	1,081	1,000	1,081,000.00	137.6600		148,810,460.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	1,081	1,000	1,081,000.00	139.7500		151,069,750.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	1,081	1,000	1,081,000.00	139.7500		151,069,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,326	1,000	1,326,000.00	12.4311		16,483,638.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,326	1,000	1,326,000.00	12.4311		16,483,638.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.4311		18,646,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.4311		18,646,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,740	1,000	1,740,000.00	12.4252		21,619,848.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,740	1,000	1,740,000.00	12.4252		21,619,848.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,740	1,000	1,740,000.00	12.4252		21,619,848.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,740	1,000	1,740,000.00	12.4252		21,619,848.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Sell	1,898	1,000	1,898,000.00	137.6600		261,278,680.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	1,898	1,000	1,898,000.00	137.6600		261,278,680.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	1,898	1,000	1,898,000.00	139.7500		265,245,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	1,898	1,000	1,898,000.00	139.7500		265,245,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4023		24,804,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4073		24,814,600.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00 Buy	3,121	1,000	3,121,000.00	137.6600		429,636,860.00

\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Sell	3,121	1,000	3,121,000.00	137.6600	429,636,860.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	3,121	1,000	3,121,000.00	139.7500	436,159,750.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Buy	3,121	1,000	3,121,000.00	139.7500	436,159,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	12.4898	62,449,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.4898	62,449,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	11,361	1,000	11,361,000.00	12.4300	141,217,230.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	11,550	1,000	11,550,000.00	12.4142	143,384,010.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	11,550	1,000	11,550,000.00	12.4142	143,384,010.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Sell	13,058	1,000	13,058,000.00	137.6600	1,797,564,280.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Buy	13,058	1,000	13,058,000.00	137.6600	1,797,564,280.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Buy	13,058	1,000	13,058,000.00	139.7500	1,824,855,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	13,058	1,000	13,058,000.00	139.7500	1,824,855,500.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.00	Buy	21,000	1,000	21,000,000.00	142.6600	2,995,860,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Sell	21,000	1,000	21,000,000.00	134.7500	2,829,750,000.00
Total Futures					97,043		97,043,000.00		1,206,597,271.60
Total Options					126,000		126,000,000		17,476,830,000.00
Total \$ / R Foreign Exchange Future					223,043		223,043,000.00		18,683,427,271.60

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	2	100,000	200,000.00	12.3696	2,473,920.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	2	100,000	200,000.00	12.3696	2,473,920.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	25	100,000	2,500,000.00	12.3925	30,981,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	25	100,000	2,500,000.00	12.3925	30,981,250.00
Total Futures					54		5,400,000.00		66,910,340.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					54		5,400,000.00		66,910,340.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.8951	33,790.20
£ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.8951	33,790.20
£ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.7928	4,198,200.00
£ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.7928	4,198,200.00
£ / R 19/03/2018	Foreign Exchange Future			Buy	759	1,000	759,000.00	17.3275	13,151,572.50
£ / R 19/03/2018	Foreign Exchange Future			Sell	759	1,000	759,000.00	17.3275	13,151,572.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,022		2,022,000.00			34,767,125.40
Total Options								
Total £ / R Foreign Exchange Future			2,022		2,022,000.00			34,767,125.40
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Mar 2018 € / R								
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0716		30,143.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0716		30,143.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0716		30,143.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0716		30,143.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0650		75,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0650		75,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9558		3,738,950.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9558		3,738,950.00
Total Futures			518		518,000.00			7,749,122.80
Total Options								
Total € / R Foreign Exchange Future			518		518,000.00			7,749,122.80
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Mar 2018 AU\$ / R								
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.7225		9,722.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.7225		9,722.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.7098		48,549.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.7650		48,825.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.7098		48,549.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.7650		48,825.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	9.7548		78,038.40
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	9.7548		78,038.40
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7000		2,425,000.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7000		2,425,000.00
Total Futures			538		538,000.00			5,220,269.80
Total Options								
Total AU\$ / R Foreign Exchange Future			538		538,000.00			5,220,269.80
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Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1879	356,370.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1879	356,370.00
Total Futures		60		600,000.00		712,740.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		60		600,000.00		712,740.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5461	125,461.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5978	125,978.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5461	125,461.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5461	125,461.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5461	125,461.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5978	125,978.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5400	313,500.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5400	376,200.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5820	377,460.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5820	377,460.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	241	1,000	241,000.00	12.4548	3,001,606.80
\$ / R 18/06/2018 Foreign Exchange Future	Buy	241	1,000	241,000.00	12.4548	3,001,606.80
\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5383	3,134,575.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5383	3,134,575.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	295	1,000	295,000.00	12.5400	3,699,300.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	350	1,000	350,000.00	12.5400	4,389,000.00
Total Futures		1,802		1,802,000.00		22,559,083.60
Total Options						
Total \$ / R Foreign Exchange Future		1,802		1,802,000.00		22,559,083.60

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5383	1,253,830.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5383	1,253,830.00
Total Futures		2		200,000.00		2,507,660.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		2		200,000.00		2,507,660.00

Sep 2018 \$ / R

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		Buy	1	1,000	1,000.00	12.7202		12,720.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7202		12,720.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7000		127,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7000		127,000.00
		Total Futures	22		22,000.00			279,440.40
		Total Options						
		Total \$ / R Foreign Exchange Future	22		22,000.00			279,440.40
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Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9942		1,499,130.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9942		1,499,130.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9942		2,498,550.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9942		2,498,550.00
		Total Futures	800		800,000.00			7,995,360.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	800		800,000.00			7,995,360.00
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Total Futures			103,811		109,895,000.00			1 367 168 884.80
Total Options			126,000		126,000,000.00			17 476 830 000.00
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Grand Total for Currency Future Detailed Turnover			229,811		235,895,000.00			18 843 998 884.80