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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 10/01/2018 Any day expiry		Buy	1,126	1,000	1,126,000.00	12.3700		13,928,620.00
\$ / R 10/01/2018 Any day expiry		Sell	1,126	1,000	1,126,000.00	12.3700		13,928,620.00
Total Futures			2,252		2,252,000.00			27,857,240.00
Total Options								
Total \$ / R Any day expiry			2,252		2,252,000.00			27,857,240.00
Jan 2018 \$ / R								
\$ / R 17/01/2018 Any day expiry	P	12.22 Buy	3,026	1,000	3,026,000.00	33.4100		101,098,660.00
\$ / R 17/01/2018 Any day expiry	P	12.22 Buy	4,146	1,000	4,146,000.00	33.4100		138,517,860.00
\$ / R 17/01/2018 Any day expiry	P	12.22 Buy	4,449	1,000	4,449,000.00	33.4100		148,641,090.00
\$ / R 17/01/2018 Any day expiry	P	12.20 Sell	5,000	1,000	5,000,000.00	15.7700		78,850,000.00

\$ / R 17/01/2018	Any day expiry	P	12.20	Buy	5,000	1,000	5,000,000.00	26.7700	133,850,000.00
\$ / R 17/01/2018	Any day expiry	P	12.20	Sell	5,000	1,000	5,000,000.00	26.7700	133,850,000.00
\$ / R 17/01/2018	Any day expiry	P	12.22	Buy	7,016	1,000	7,016,000.00	33.4100	234,404,560.00
\$ / R 17/01/2018	Any day expiry	P	12.22	Buy	10,000	1,000	10,000,000.00	33.4100	334,100,000.00
\$ / R 17/01/2018	Any day expiry	P	12.22	Buy	11,363	1,000	11,363,000.00	33.4100	379,637,830.00
\$ / R 17/01/2018	Any day expiry	P	12.22	Sell	40,000	1,000	40,000,000.00	33.4100	1,336,400,000.00

Total Futures 0 0.00 0.00 0.00

Total Options 95,000 95,000,000 3,019,350,000.00

Total \$ / R Any day expiry 95,000 95,000,000.00 3,019,350,000.00

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry			Buy	14	1,000	14,000.00	12.5100	175,140.00
\$ / R 31/01/2018	Any day expiry			Sell	14	1,000	14,000.00	12.5100	175,140.00

Total Futures 28 28,000.00 350,280.00

Total Options

Total \$ / R Any day expiry 28 28,000.00 350,280.00

Feb 2018 \$ / R

\$ / R 09/02/2018	Any day expiry			Sell	1,126	1,000	1,126,000.00	12.4310	13,997,306.00
\$ / R 09/02/2018	Any day expiry			Buy	1,126	1,000	1,126,000.00	12.4310	13,997,306.00

Total Futures 2,252 2,252,000.00 27,994,612.00

Total Options

Total \$ / R Any day expiry 2,252 2,252,000.00 27,994,612.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5700	12,570.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.5810	12,581.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.5755	25,151.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.6002	25,200.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.5837	25,167.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	12.5837	25,167.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	12.6002	25,200.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3	1,000	3,000.00	12.5884	37,765.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	12.5884	37,765.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	12.6095	50,438.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	12.5003	50,001.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	12.6095	50,438.00

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	1,000	4,000.00	12.5003		50,001.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6506		63,253.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6506		63,253.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5133		62,566.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5885		62,942.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5133		62,566.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5885		62,942.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6400		75,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5700		75,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5772		75,463.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6400		75,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5700		75,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5772		75,463.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6050		88,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6050		88,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6617		126,617.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6300		126,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5600		125,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5900		125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5840		125,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6277		126,277.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6435		126,435.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6277		126,277.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6435		126,435.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6617		126,617.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5615		125,615.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5354		125,354.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6554		126,554.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6554		126,554.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6000		126,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5615		125,615.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5900		125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5354		125,354.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6300		126,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5600		125,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5840		125,840.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5500	188,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5500	188,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6543	189,814.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6543	189,814.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6000	252,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6300	252,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6000	252,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6300	252,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5300	313,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6367	315,917.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5054	312,635.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5771	314,427.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5925	314,812.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5500	313,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6367	315,917.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5771	314,427.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5054	312,635.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5300	313,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5925	314,812.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5500	376,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5500	376,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6493	442,725.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.5500	439,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.6493	442,725.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5680	502,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5830	503,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5830	503,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.4699	523,735.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.4699	523,735.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.5500	564,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.5500	564,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7310	636,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7310	636,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7310	636,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4800	624,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7310	636,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5482	627,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5482	627,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4800	624,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.4975	674,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.4975	674,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	12.5471	727,731.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.5471	727,731.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	12.5451	727,615.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5000	937,500.00

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	75	1,000	75,000.00	12.5000		937,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7310		1,018,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7310		1,018,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7310		1,018,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7310		1,018,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7310		1,145,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7310		1,145,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6752		1,267,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5555		1,255,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6752		1,267,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5555		1,255,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	12.4975		1,362,227.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	12.4975		1,362,227.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	163	1,000	163,000.00	12.4975		2,037,092.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	163	1,000	163,000.00	12.4975		2,037,092.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	12.6048		2,180,630.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	183	1,000	183,000.00	12.6045		2,306,623.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6300		2,526,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5245		2,504,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5750		2,515,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6250		2,525,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5700		2,514,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5800		2,516,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5750		2,515,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6250		2,525,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5500		2,510,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5621		2,512,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5621		2,512,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5300		2,506,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5763		3,144,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5763		3,144,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5996		3,149,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5225		3,130,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5011		3,125,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5996		3,149,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	381	1,000	381,000.00	12.4975		4,761,547.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6130		5,045,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.5500		5,020,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6180		5,047,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5755		5,030,200.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.5358	5,014,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.5650	5,654,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.5650	5,654,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.4975	6,123,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	499	1,000	499,000.00	12.5827	6,278,767.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.5827	6,278,767.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5555	6,277,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5595	6,279,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5585	6,279,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5595	6,279,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5585	6,279,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5555	6,277,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5446	6,272,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5228	6,261,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5338	6,266,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4721	6,236,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	12.7310	8,275,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	12.7310	8,275,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,173	1,000	1,173,000.00	12.5830	14,759,859.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,447	1,000	1,447,000.00	12.5830	18,207,601.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.4776	31,194,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.4776	31,194,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,620	1,000	2,620,000.00	12.5830	32,967,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,220	1,000	3,220,000.00	12.5751	40,491,822.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,220	1,000	3,220,000.00	12.5751	40,491,822.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,300	1,000	3,300,000.00	12.5264	41,337,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	12.5930	44,075,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	12.5930	44,075,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6,477	1,000	6,477,000.00	12.4975	80,946,307.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	12.4975	99,980,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12,500	1,000	12,500,000.00	12.5710	157,137,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12,500	1,000	12,500,000.00	12.5710	157,137,500.00
Total Futures			85,296		85,296,000.00		1,070,913,739.30
Total Options							
Total \$ / R Foreign Exchange Future			85,296		85,296,000.00		1,070,913,739.30

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5822	6,291,100.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.5822	6,291,100.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.5100	25,020,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.5100	25,020,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			50		5,000,000.00			62,622,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			62,622,200.00
Mar 2018 £ / R								
£ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0513		341,026.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0513		341,026.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0133		4,253,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0133		4,253,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1770		4,294,250.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1770		4,294,250.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0133		4,253,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0133		4,253,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1770		4,294,250.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1770		4,294,250.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1395		4,284,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1395		4,284,875.00
Total Futures			2,540		2,540,000.00			43,442,102.00
Total Options								
Total £ / R Foreign Exchange Future			2,540		2,540,000.00			43,442,102.00
Mar 2018 € / R								
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1052		30,210.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1052		30,210.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1250		45,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1250		60,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1329		75,664.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1052		75,526.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1250		75,625.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1329		75,664.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1052		75,526.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1250		90,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1250		90,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1250		90,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1250		136,125.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1250	136,125.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.0350	135,315.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0350	210,490.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1784	227,676.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2447	228,670.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1784	227,676.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2447	228,670.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.0350	345,805.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9500	373,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0350	375,875.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9500	373,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2126	380,315.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2126	380,315.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.0350	420,980.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.0350	420,980.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	15.0350	646,505.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.1250	1,436,875.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	144	1,000	144,000.00	15.1250	2,178,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	233	1,000	233,000.00	15.0350	3,503,155.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	236	1,000	236,000.00	15.1250	3,569,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0303	3,757,575.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2020	3,800,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0241	3,756,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0303	3,757,575.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2017	3,800,425.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0241	3,756,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2020	3,800,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2017	3,800,425.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0303	3,757,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0241	3,756,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0303	3,757,575.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0241	3,756,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	253	1,000	253,000.00	15.1250	3,826,625.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	286	1,000	286,000.00	15.1250	4,325,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	286	1,000	286,000.00	15.1250	4,325,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	439	1,000	439,000.00	15.1250	6,639,875.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1775	7,588,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	616	1,000	616,000.00	15.1775	9,349,340.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,116	1,000	1,116,000.00	15.1775	16,938,090.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2,339	1,000	2,339,000.00	15.1250	35,377,375.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,078	1,000	4,078,000.00	15.1350	61,720,530.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			14,023		14,023,000.00			212,101,439.80
Total Options								
Total € / R Foreign Exchange Future			14,023		14,023,000.00			212,101,439.80
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Mar 2018 AU\$ / R								
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	9.9400		59,640.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	9.9400		59,640.00
Total Futures			12		12,000.00			119,280.00
Total Options								
Total AU\$ / R Foreign Exchange Future			12		12,000.00			119,280.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7964		639,820.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7964		639,820.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6985		3,174,625.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6985		3,174,625.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.7250		5,726,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.7250		5,726,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,950	1,000	1,950,000.00	12.6813		24,728,535.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,950	1,000	1,950,000.00	12.6813		24,728,535.00
Total Futures			5,400		5,400,000.00			68,538,460.00
Total Options								
Total \$ / R Foreign Exchange Future			5,400		5,400,000.00			68,538,460.00
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Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3912		3,847,800.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4943		3,873,575.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3912		3,847,800.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4943		3,873,575.00

Total Futures		1,000		1,000,000.00		15,442,750.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,442,750.00
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Sep 2018 \$ / R						
\$ / R 17/09/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9000	90,300.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9000	90,300.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8600	128,600.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9564	129,564.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9564	129,564.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8600	128,600.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9412	323,530.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9412	323,530.00
Total Futures		104		104,000.00		1,343,988.00
Total Options						
Total \$ / R Foreign Exchange Future		104		104,000.00		1,343,988.00
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Total Futures		112,957		117,907,000.00		1 530 726 091.10
Total Options		95,000		95,000,000.00		3 019 350 000.00
Grand Total for Currency Future Detailed Turnover		207,957		212,907,000.00		4 550 076 091.10