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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 18/01/2018 Any day expiry		Sell	241	1,000	241,000.00	12.1975		2,939,597.50
\$ / R 18/01/2018 Any day expiry		Sell	19,759	1,000	19,759,000.00	12.1975		241,010,402.50
\$ / R 18/01/2018 Any day expiry		Buy	20,000	1,000	20,000,000.00	12.1975		243,950,000.00
		Total Futures	40,000		40,000,000.00			487,900,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			487,900,000.00
Jan 2018 € / R								
€ / R 31/01/2018 Any day expiry		Buy	784	1,000	784,000.00	14.9890		11,751,376.00
€ / R 31/01/2018 Any day expiry		Buy	852	1,000	852,000.00	14.9890		12,770,628.00
€ / R 31/01/2018 Any day expiry		Sell	1,636	1,000	1,636,000.00	14.9890		24,522,004.00

Total Futures	3,272	3,272,000.00	49,044,008.00
Total Options			
Total € / R Any day expiry	3,272	3,272,000.00	49,044,008.00

Feb 2018 € / R

€ / R 28/02/2018 Any day expiry	Buy	152	1,000	152,000.00	15.0775	2,291,780.00
€ / R 28/02/2018 Any day expiry	Buy	185	1,000	185,000.00	15.0775	2,789,337.50
€ / R 28/02/2018 Any day expiry	Sell	337	1,000	337,000.00	15.0775	5,081,117.50
Total Futures		674		674,000.00		10,162,235.00
Total Options						
Total € / R Any day expiry		674		674,000.00		10,162,235.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3077	12,307.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3104	12,310.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3077	12,307.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3077	12,307.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4281	12,428.10
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4281	12,428.10
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2792	12,279.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3104	12,310.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3180	12,318.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3100	12,310.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3100	12,310.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3180	12,318.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2792	12,279.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3090	24,618.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3000	24,600.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3034	24,606.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2787	24,557.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3450	24,690.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3034	24,606.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3580	24,716.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3500	24,700.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2787	24,557.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3090	24,618.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3450	24,690.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3500	24,700.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2678	24,535.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3580	24,716.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2678		24,535.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3500		49,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3401		49,360.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3500		49,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3401		49,360.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3077		61,538.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3472		61,736.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2953		61,476.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2953		61,476.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2850		61,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3183		61,591.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2670		61,335.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3472		61,736.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2850		61,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2670		61,335.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2681		98,144.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3077		98,461.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3400		98,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2681		98,144.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3400		98,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3000		123,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3600		123,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3475		123,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3470		123,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3600		123,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3421		123,421.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3000		123,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3036		123,036.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3733		123,733.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3400		123,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3470		123,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3574		123,574.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3153		123,153.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3475		123,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3564		123,564.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3733		123,733.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3421		123,421.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3400		123,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3036		123,036.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3977		247,954.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3154	246,308.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3100	246,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3475	246,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3977	247,954.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3154	246,308.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3100	246,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3475	246,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4260	310,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4260	310,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3182	307,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3612	309,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3483	308,707.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3492	308,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3612	309,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3182	307,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3483	308,707.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3035	369,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3200	369,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3200	369,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3035	369,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3153	431,035.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3017	492,068.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3655	494,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4450	497,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3017	492,068.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3655	494,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3153	492,612.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.2989	590,347.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3381	616,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3021	615,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2637	613,185.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3783	618,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3783	618,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2637	613,185.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3001	615,005.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3016	615,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2851	614,255.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3020	615,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2965	614,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3733	618,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2905	614,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3020	615,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3021	615,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2905	614,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3381	616,905.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.3153		677,341.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.2967		737,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3051		738,306.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2967		737,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3051		738,306.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3342		740,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3342		740,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.3153		1,108,377.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3064		1,230,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3496		1,234,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3169		1,231,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3000		1,230,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3250		1,232,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3064		1,230,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3496		1,234,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	12.3800		1,349,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	12.3800		1,349,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.3153		1,477,836.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.3153		1,477,836.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.4467		1,618,071.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.3150		1,600,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.3250		1,602,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.3153		1,724,142.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.3723		2,103,291.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.1844		2,132,270.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.3458		2,160,515.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.3458		2,160,515.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.1844		2,132,270.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.3153		2,339,907.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4172		2,483,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3625		2,472,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3717		2,474,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4222		2,484,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3153		2,463,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4172		2,483,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3625		2,472,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3125		2,462,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2914		3,072,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2914		3,072,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3430		3,085,750.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3430	3,085,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.3845	3,219,970.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3320	3,699,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4582	3,737,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3320	3,699,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4582	3,737,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4260	4,349,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4260	4,349,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4425	4,354,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.4181	4,346,335.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2700	4,908,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3200	4,928,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2992	4,919,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3717	4,948,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2992	4,919,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3740	6,187,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3729	6,186,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2856	6,142,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3017	6,150,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3160	6,158,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3056	6,152,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3043	6,152,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2778	6,138,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3448	6,172,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3455	6,172,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3043	6,152,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3017	6,150,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3056	6,152,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3455	6,172,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2778	6,138,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2856	6,142,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3573	6,178,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3160	6,158,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3017	6,150,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3400	6,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2699	6,134,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3017	6,150,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3102	6,155,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3625	6,181,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3640	6,182,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3587	6,179,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3587	6,179,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3448	6,172,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3400	6,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3573	6,178,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3640		6,182,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3017		6,150,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2699		6,134,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3017		6,150,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3102		6,155,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3740		6,187,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3729		6,186,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3625		6,181,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	530	1,000	530,000.00	12.4260		6,585,780.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	530	1,000	530,000.00	12.4260		6,585,780.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	570	1,000	570,000.00	12.4260		7,082,820.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	570	1,000	570,000.00	12.4260		7,082,820.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.3430		9,257,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.4131		9,309,825.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4131		9,309,825.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3430		9,257,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	757	1,000	757,000.00	12.3080		9,317,156.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	780	1,000	780,000.00	12.3969		9,669,582.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	780	1,000	780,000.00	12.4025		9,673,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3619		12,361,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3153		12,315,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3669		12,366,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,037	1,000	1,037,000.00	12.3080		12,763,396.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,112	1,000	1,112,000.00	12.3080		13,686,496.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,754	1,000	1,754,000.00	12.3080		21,588,232.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3735		24,747,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.3080		30,770,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,840	1,000	2,840,000.00	12.3080		34,954,720.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.3080		123,080,000.00
Total Futures			63,490		63,490,000.00			783,126,393.30
Total Options								
Total \$ / R Foreign Exchange Future			63,490		63,490,000.00			783,126,393.30

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3625		6,181,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3017		6,150,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3111		6,155,550.00

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3017	6,150,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3400	6,170,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3573	6,178,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3017	6,150,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3400	6,170,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3625	6,181,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3017	6,150,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3111	6,155,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3573	6,178,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.3748	12,374,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.3748	12,374,800.00

Total Futures **80** **8,000,000.00** **98,723,900.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **80** **8,000,000.00** **98,723,900.00**

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.1249	513,747.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.1249	513,747.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1520	857,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1520	857,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.0446	1,022,676.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.0446	1,022,676.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1807	4,295,175.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0486	4,262,150.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0486	4,262,150.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1157	4,278,925.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1040	4,276,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1807	4,295,175.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0486	4,262,150.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0486	4,262,150.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1157	4,278,925.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1040	4,276,000.00

Total Futures **2,780** **2,780,000.00** **47,536,846.00**

Total Options

Total £ / R Foreign Exchange Future **2,780** **2,780,000.00** **47,536,846.00**

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1281	75,640.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1826	75,913.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1340	75,670.00

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	5	1,000	5,000.00	15.1281		75,640.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1826		75,913.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1340		75,670.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1732		379,330.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1732		379,330.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1365		756,825.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0962		754,810.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1085		755,425.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1163		755,815.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1100		3,022,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1100		3,022,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1353		3,783,825.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1353		3,783,825.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1353		3,783,825.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1353		3,783,825.00
			1,680		1,680,000.00			25,415,282.00

Total Futures

Total Options

Total € / R Foreign Exchange Future

1,680

1,680,000.00

25,415,282.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8897		2,472,425.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8897		2,472,425.00
			500		500,000.00			4,944,850.00

Total Futures

Total Options

Total AU\$ / R Foreign Exchange Future

500

500,000.00

4,944,850.00

Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.2303		369,090.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.2300		369,000.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.2303		369,090.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.2300		369,000.00

	Total Futures		120		1,200,000.00		1,476,180.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		120		1,200,000.00		1,476,180.00
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Apr 2018 \$ / R							
\$ / R 30/04/2018	Any day expiry	Sell	2	1,000	2,000.00	12.4215	24,843.00
\$ / R 30/04/2018	Any day expiry	Buy	2	1,000	2,000.00	12.4215	24,843.00
	Total Futures		4		4,000.00		49,686.00
	Total Options						
	Total \$ / R Any day expiry		4		4,000.00		49,686.00
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Jun 2018 \$ / R							
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4594	498,376.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4594	498,376.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5779	3,144,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5784	3,144,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5602	3,140,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4277	4,971,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4277	4,971,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4430	6,221,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4277	6,213,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4685	6,234,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4788	6,239,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4685	6,234,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4430	6,221,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4277	6,213,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	12.5347	15,668,375.00
	Total Futures		6,380		6,380,000.00		79,615,012.00
	Total Options						
	Total \$ / R Foreign Exchange Future		6,380		6,380,000.00		79,615,012.00
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Jun 2018 \$ / R MAXI							
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4685	6,234,250.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4430	6,221,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4277	6,213,850.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4430	6,221,500.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4277	6,213,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4685		6,234,250.00
Total Futures			30		3,000,000.00			37,339,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			37,339,200.00
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Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.3993		521,979.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.3993		521,979.00
Total Futures			60		60,000.00			1,043,958.00
Total Options								
Total £ / R Foreign Exchange Future			60		60,000.00			1,043,958.00
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.6443		113,798.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.6443		113,798.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.5976		138,573.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.5976		138,573.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6500		506,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6500		506,000.00
Total Futures			120		120,000.00			1,516,744.60
Total Options								
Total \$ / R Foreign Exchange Future			120		120,000.00			1,516,744.60
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Total Futures	119,190	131,160,000.00	1 627 894 294.90
Total Options			
Grand Total for Currency Future Detailed Turnover	119,190	131,160,000.00	1 627 894 294.90