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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 08/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2018 \$ / R</b>								
\$ / R 08/01/2018	Any day expiry	Buy	357	1,000	357,000.00	12.4200		4,433,940.00
\$ / R 08/01/2018	Any day expiry	Buy	416	1,000	416,000.00	12.4200		5,166,720.00
\$ / R 08/01/2018	Any day expiry	Buy	629	1,000	629,000.00	12.4200		7,812,180.00
\$ / R 08/01/2018	Any day expiry	Buy	5,869	1,000	5,869,000.00	12.4200		72,892,980.00
\$ / R 08/01/2018	Any day expiry	Buy	12,729	1,000	12,729,000.00	12.4200		158,094,180.00
\$ / R 08/01/2018	Any day expiry	Sell	20,000	1,000	20,000,000.00	12.4200		248,400,000.00
	<b>Total Futures</b>		<b>40,000</b>		<b>40,000,000.00</b>			<b>496,800,000.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>		<b>40,000</b>		<b>40,000,000.00</b>			<b>496,800,000.00</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5611	25,122.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5611	25,122.20
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	2	1,000	2,000.00	1087.6600	2,175,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5697	37,709.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5697	37,709.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5710	50,284.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5550	50,220.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4962	49,984.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.5644	50,257.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4962	49,984.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5644	50,257.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5710	50,284.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	12.5550	50,220.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5000	62,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5080	62,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5350	62,675.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5750	62,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5650	62,825.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5300	62,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5600	62,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4983	62,491.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5300	62,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5650	62,825.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5750	62,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5080	62,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5350	62,675.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5600	62,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.5378	62,689.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.5000	62,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4983	62,491.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.4958	74,974.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.4958	74,974.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.5900	75,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.5900	75,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.5630	87,941.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.5630	87,941.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4824	99,859.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4824	99,859.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.5124	100,099.20
\$ / 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		Sell	10	1,000	10,000.00	12.5100	125,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5100	125,100.00
\$ / 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	12.5700	125,700.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.5806		125,806.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.5806		125,806.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.5269		125,269.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.5269		125,269.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.5700		125,700.00
\$ / 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	P	13.60	Sell	12	1,000	12,000.00	1087.6600		13,051,920.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.5900		188,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.5268		187,902.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	12.5900		188,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.5378		188,067.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	12.5268		187,902.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	16	1,000	16,000.00	12.5450		200,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	16	1,000	16,000.00	12.5450		200,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.5579		251,158.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.5433		250,866.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.5120		250,240.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.5600		251,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.5433		250,866.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.5600		251,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.5193		250,386.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.5579		251,158.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.5120		250,240.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.5193		250,386.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5958		314,895.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5176		312,940.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5600		314,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5677		314,192.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5712		314,280.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5288		313,220.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5660		314,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5600		314,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5835		314,587.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5958		314,895.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5677		314,192.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5712		314,280.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5600		314,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5288		313,220.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5660		314,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5378		313,445.00

\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5600	314,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.5176	312,940.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5600	314,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5600	314,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.5835	314,587.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.5200	375,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.5821	377,463.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.5200	375,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.5900	377,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.5707	377,121.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.5900	377,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.5821	377,463.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	12.5378	501,512.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	45	1,000	45,000.00	12.5378	564,201.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	45	1,000	45,000.00	12.5378	564,201.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.5200	626,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.5200	626,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.5378	626,890.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.5200	626,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.5200	626,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.5500	627,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	55	1,000	55,000.00	12.5378	689,579.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	70	1,000	70,000.00	12.5378	877,646.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	74	1,000	74,000.00	1087.6600	80,486,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	75	1,000	75,000.00	12.5378	940,335.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	80	1,000	80,000.00	12.5119	1,000,952.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.5119	1,000,952.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.5204	1,252,040.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.5204	1,252,040.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.5500	1,255,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.5254	1,252,540.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	108	1,000	108,000.00	12.5387	1,354,179.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	108	1,000	108,000.00	12.5387	1,354,179.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	116	1,000	116,000.00	12.5400	1,454,640.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	127	1,000	127,000.00	1087.6600	138,132,820.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	146	1,000	146,000.00	1087.6600	158,798,360.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	151	1,000	151,000.00	12.5161	1,889,931.10
\$ / R 19/03/2018	Foreign Exchange Future			Buy	151	1,000	151,000.00	12.5161	1,889,931.10
\$ / R 19/03/2018	Foreign Exchange Future			Sell	175	1,000	175,000.00	12.5378	2,194,115.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	178	1,000	178,000.00	1087.6600	193,603,480.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	194	1,000	194,000.00	1087.6600	211,006,040.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	198	1,000	198,000.00	12.5600	2,486,880.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	198	1,000	198,000.00	12.5600	2,486,880.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.5515	2,510,300.00

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	200	1,000	200,000.00	12.9650		2,593,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9650		2,593,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.5825		2,516,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.5500		2,510,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.4960		2,499,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.5515		2,510,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4255		3,106,375.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4255		3,106,375.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.4255		3,106,375.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5488		3,137,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5580		3,139,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5580		3,139,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5488		3,137,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5500		3,137,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5530		3,138,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5325		3,133,125.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.4255		3,106,375.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5438		3,135,950.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	251	1,000	251,000.00	1087.6600		273,002,660.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	288	1,000	288,000.00	1087.6600		313,246,080.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	299	1,000	299,000.00	1087.6600		325,210,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.4860		4,370,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	12.4860		4,370,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	359	1,000	359,000.00	12.5161		4,493,279.90
\$ / R 19/03/2018	Foreign Exchange Future			Buy	359	1,000	359,000.00	12.5161		4,493,279.90
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	366	1,000	366,000.00	1087.6600		398,083,560.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	389	1,000	389,000.00	1087.6600		423,099,740.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.4255		4,970,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.4255		4,970,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.4255		4,970,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.4255		4,970,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	408	1,000	408,000.00	1087.6600		443,765,280.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	409	1,000	409,000.00	1087.6600		444,852,940.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	443	1,000	443,000.00	1087.6600		481,833,380.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	450	1,000	450,000.00	12.4255		5,591,475.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	450	1,000	450,000.00	12.4255		5,591,475.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	479	1,000	479,000.00	1087.6600		520,989,140.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	494	1,000	494,000.00	12.5161		6,182,953.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	494	1,000	494,000.00	12.5161		6,182,953.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	496	1,000	496,000.00	1087.6600		539,479,360.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5399	6,269,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5327	6,266,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5939	6,296,950.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	523	1,000	523,000.00	1087.6600	568,846,180.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	532	1,000	532,000.00	1087.6600	578,635,120.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	538	1,000	538,000.00	1087.6600	585,161,080.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	598	1,000	598,000.00	1087.6600	650,420,680.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.5378	7,522,680.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	616	1,000	616,000.00	12.5399	7,724,578.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	718	1,000	718,000.00	1087.6600	780,939,880.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	743	1,000	743,000.00	1087.6600	808,131,380.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	850	1,000	850,000.00	12.5325	10,652,625.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	944	1,000	944,000.00	1087.6600	1,026,751,040.00
\$ / 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			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	12.4821	12,482,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,004	1,000	1,004,000.00	12.5261	12,576,204.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	Sell	1,075	1,000	1,075,000.00	1065.0000	1,144,875,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	1,079	1,000	1,079,000.00	1087.6600	1,173,585,140.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,140	1,000	1,140,000.00	12.4999	14,249,886.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,140	1,000	1,140,000.00	12.4999	14,249,886.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	Sell	1,400	1,000	1,400,000.00	229.2600	320,964,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	Buy	1,400	1,000	1,400,000.00	229.2600	320,964,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	1,740	1,000	1,740,000.00	1087.6600	1,892,528,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Sell	1,850	1,000	1,850,000.00	162.7800	301,143,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Sell	1,850	1,000	1,850,000.00	169.8100	314,148,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	Buy	1,850	1,000	1,850,000.00	169.8100	314,148,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	12.5325	23,811,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.4938	24,987,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.5632	25,126,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5238	25,047,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.5882	25,176,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5632	25,126,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.4938	24,987,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5195	25,039,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	2,018	1,000	2,018,000.00	1087.6600	2,194,897,880.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	2,053	1,000	2,053,000.00	1087.6600	2,232,965,980.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	Sell	2,525	1,000	2,525,000.00	1065.0000	2,689,125,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	2,603	1,000	2,603,000.00	1087.6600	2,831,178,980.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.5325	37,597,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.5341	37,602,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,250	1,000	3,250,000.00	12.4255	40,382,875.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,250	1,000	3,250,000.00	12.4255	40,382,875.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	3,385	1,000	3,385,000.00	1087.6600	3,681,729,100.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	Buy	3,600	1,000	3,600,000.00	1065.0000	3,834,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	8,032	1,000	8,032,000.00	1087.6600		8,736,085,120.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	8,169	1,000	8,169,000.00	1087.6600		8,885,094,540.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	15,561	1,000	15,561,000.00	1087.6600		16,925,077,260.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	17,510	1,000	17,510,000.00	1087.6600		19,044,926,600.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	27,387	1,000	27,387,000.00	1087.6600		29,787,744,420.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Buy	98,694	1,000	98,694,000.00	1087.6600		107,345,516,040.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Buy	98,694	1,000	98,694,000.00	1088.6600		107,444,210,040.00
<b>Total Futures</b>			<b>51,352</b>		<b>51,352,000.00</b>			<b>642,444,545.40</b>
<b>Total Options</b>			<b>311,632</b>		<b>311,632,000</b>			<b>331,374,610,120.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>362,984</b>		<b>362,984,000.00</b>			<b>332,017,054,665.40</b>

### Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.4952		9,996,160.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.4952		9,996,160.00
<b>Total Futures</b>			<b>16</b>		<b>1,600,000.00</b>			<b>19,992,320.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>16</b>		<b>1,600,000.00</b>			<b>19,992,320.00</b>

### Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9600		84,800.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0300		85,150.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0300		85,150.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9600		84,800.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0749		170,749.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0900		170,900.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0749		170,749.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0900		170,900.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.9958		1,869,538.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	160	1,000	160,000.00	16.9958		2,719,328.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	668	1,000	668,000.00	16.9958		11,353,194.40
£ / R 19/03/2018 Foreign Exchange Future		Buy	823	1,000	823,000.00	16.9958		13,987,543.40
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,002	1,000	1,002,000.00	16.9958		17,029,791.60
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,165	1,000	1,165,000.00	16.9958		19,800,107.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,544	1,000	1,544,000.00	16.9958		26,241,515.20
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,983	1,000	1,983,000.00	16.9958		33,702,671.40

£ / R 19/03/2018	Foreign Exchange Future	Buy	5,330	1,000	5,330,000.00	16.9958	90,587,614.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10,794	1,000	10,794,000.00	16.9958	183,452,665.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	23,579	1,000	23,579,000.00	16.9958	400,743,968.20
<b>Total Futures</b>			<b>47,218</b>		<b>47,218,000.00</b>		<b>802,511,134.40</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>47,218</b>		<b>47,218,000.00</b>		<b>802,511,134.40</b>

#### Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1020	30,204.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1020	30,204.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0677	75,338.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0670	75,335.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0677	75,338.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0670	75,335.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1500	151,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1500	151,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0700	753,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0700	753,500.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,120	1,000	3,120,000.00	15.0915	47,085,480.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	3,120	1,000	3,120,000.00	15.0915	47,085,480.00
<b>Total Futures</b>			<b>6,384</b>		<b>6,384,000.00</b>		<b>96,342,715.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>6,384</b>		<b>6,384,000.00</b>		<b>96,342,715.00</b>

#### Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.8226	49,113.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.8226	49,113.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>		<b>98,226.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>		<b>98,226.00</b>

#### Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6800	380,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6800	380,400.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>60</b>		<b>60,000.00</b>			<b>760,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>60</b>		<b>60,000.00</b>			<b>760,800.00</b>
<b>Jul 2018 \$ / R</b>								
\$ / R 06/07/2018 Any day expiry	C	13.60 Buy	1,000	1,000	1,000,000.00	205.3900		205,390,000.00
\$ / R 06/07/2018 Any day expiry	C	13.73 Buy	1,000	1,000	1,000,000.00	188.7100		188,710,000.00
\$ / R 06/07/2018 Any day expiry	C	13.73 Sell	1,000	1,000	1,000,000.00	188.7100		188,710,000.00
\$ / R 06/07/2018 Any day expiry	C	13.60 Sell	1,000	1,000	1,000,000.00	205.3900		205,390,000.00
\$ / R 06/07/2018 Any day expiry	C	13.60 Buy	1,000	1,000	1,000,000.00	205.3900		205,390,000.00
\$ / R 06/07/2018 Any day expiry	C	13.60 Sell	1,000	1,000	1,000,000.00	205.3900		205,390,000.00
\$ / R 06/07/2018 Any day expiry	P	12.07 Sell	1,000	1,000	1,000,000.00	205.3900		205,390,000.00
\$ / R 06/07/2018 Any day expiry	P	12.07 Sell	1,000	1,000	1,000,000.00	188.7100		188,710,000.00
\$ / R 06/07/2018 Any day expiry	P	12.07 Buy	1,000	1,000	1,000,000.00	205.3900		205,390,000.00
\$ / R 06/07/2018 Any day expiry	P	12.07 Buy	1,000	1,000	1,000,000.00	188.7100		188,710,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>			<b>1,987,180,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>10,000</b>		<b>10,000,000.00</b>			<b>1,987,180,000.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8494		77,096.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8494		77,096.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8580		128,580.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9000		129,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8788		128,788.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8580		128,580.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8788		128,788.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9000		129,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8275		641,375.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8275		641,375.00
\$ / R 17/09/2018 Foreign Exchange Future	C	11.00 Buy	750	1,000	750,000.00	51.3300		38,497,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	11.00 Sell	750	1,000	750,000.00	51.3300		38,497,500.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.00 Sell	750	1,000	750,000.00	51.3300		38,497,500.00
\$ / R 17/09/2018 Foreign Exchange Future	P	11.00 Buy	750	1,000	750,000.00	51.3300		38,497,500.00

	<b>Total Futures</b>	<b>172</b>	<b>172,000.00</b>	<b>2,209,678.80</b>
	<b>Total Options</b>	<b>3,000</b>	<b>3,000,000</b>	<b>153,990,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>	<b>3,172</b>	<b>3,172,000.00</b>	<b>156,199,678.80</b>
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<b>Total Futures</b>		<b>145,212</b>	<b>146,796,000.00</b>	<b>2 061 159 419.60</b>
<b>Total Options</b>		<b>324,632</b>	<b>324,632,000.00</b>	<b>333 515 780 120.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>469,844</b>	<b>471,428,000.00</b>	<b>335 576 939 539.60</b>