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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 09/01/2018 Any day expiry		Sell	20	1,000	20,000.00	12.4228		248,456.00
\$ / R 09/01/2018 Any day expiry		Buy	20	1,000	20,000.00	12.4228		248,456.00
\$ / R 09/01/2018 Any day expiry		Buy	220	1,000	220,000.00	12.3500		2,717,000.00
\$ / R 09/01/2018 Any day expiry		Sell	2,000	1,000	2,000,000.00	12.4228		24,845,600.00
\$ / R 09/01/2018 Any day expiry		Buy	2,000	1,000	2,000,000.00	12.4228		24,845,600.00
		Total Futures	4,260		4,260,000.00			52,905,112.00
		Total Options						
		Total \$ / R Any day expiry	4,260		4,260,000.00			52,905,112.00
Jan 2018 AU\$ / R								
AU\$ / R 15/01/2018 Any day expiry		Buy	5	1,000	5,000.00	9.6450		48,225.00

AU\$ / R 15/01/2018 Any day expiry	Sell	5	1,000	5,000.00	9.6450	48,225.00
Total Futures		10		10,000.00		96,450.00
Total Options						
Total AU\$ / R Any day expiry		10		10,000.00		96,450.00

Feb 2018 \$ / R

\$ / R 09/02/2018 Any day expiry	Sell	220	1,000	220,000.00	12.4135	2,730,970.00
\$ / R 09/02/2018 Any day expiry	Buy	220	1,000	220,000.00	12.4135	2,730,970.00
Total Futures		440		440,000.00		5,461,940.00
Total Options						
Total \$ / R Any day expiry		440		440,000.00		5,461,940.00

Feb 2018 \$ / R

\$ / R 28/02/2018 Any day expiry	Sell	15	1,000	15,000.00	12.5250	187,875.00
\$ / R 28/02/2018 Any day expiry	Buy	15	1,000	15,000.00	12.5250	187,875.00
Total Futures		30		30,000.00		375,750.00
Total Options						
Total \$ / R Any day expiry		30		30,000.00		375,750.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5309	12,530.90
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5309	12,530.90
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5665	12,566.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4800	12,480.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4638	12,463.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4638	12,463.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5665	12,566.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5669	25,133.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5376	25,075.20
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5759	25,151.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5376	25,075.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5759	25,151.80
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5800	25,160.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5669	25,133.80
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5432	25,086.40
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5475	25,095.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5475	25,095.00

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	2	1,000	2,000.00	12.5432		25,086.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5466		37,639.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5863		62,931.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5863		62,931.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4750		62,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4400		74,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4400		74,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.5400		100,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.5725		100,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.5725		100,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.5400		100,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4824		124,824.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5800		125,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5800		125,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4565		124,565.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4579		124,579.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5188		125,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5276		125,276.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4824		124,824.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4579		124,579.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4565		124,565.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5188		125,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5276		125,276.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4661		186,991.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4661		186,991.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.5259		237,992.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.5259		237,992.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4701		311,752.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4840		312,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4808		312,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4840		312,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4701		311,752.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4808		312,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4719		311,797.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5275		375,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	12.4701		411,513.30
\$ / 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	Buy	35	1,000	35,000.00	12.5500		439,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.5575		527,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5110		625,550.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5000	625,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4660	623,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4900	624,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4960	624,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5150	625,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5450	627,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5000	625,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4660	623,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4650	623,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5100	625,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5150	625,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5450	627,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4960	624,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4900	624,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	12.5771	742,048.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	12.5471	740,278.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	12.5471	740,278.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5421	752,526.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5421	752,526.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	12.4694	885,327.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	12.4694	885,327.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	86	1,000	86,000.00	12.4842	1,073,641.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5469	1,254,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5704	1,257,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5704	1,257,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5754	1,257,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5525	1,255,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5469	1,254,690.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5525	1,255,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5634	1,256,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5634	1,256,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5634	1,256,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	137	1,000	137,000.00	12.4849	1,710,431.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.5218	1,753,052.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5335	1,880,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.5496	2,133,432.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5342	2,506,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5400	2,508,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5250	2,505,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4800	2,496,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5250	2,505,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5336	2,506,720.00

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	12.4500		2,490,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5342		2,506,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5036		2,500,720.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5184		2,503,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	242	1,000	242,000.00	12.4939		3,023,523.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5152		3,128,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5152		3,128,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5152		3,128,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4998		3,124,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4998		3,124,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5105		3,127,625.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5152		3,128,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	253	1,000	253,000.00	12.4905		3,160,096.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	261	1,000	261,000.00	12.4905		3,260,020.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	283	1,000	283,000.00	12.5496		3,551,536.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	283	1,000	283,000.00	12.5496		3,551,536.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5634		3,769,020.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.5639		4,397,365.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5152		5,006,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5152		5,006,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5152		5,006,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5152		5,006,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.5242		5,009,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.4700		4,988,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5242		5,009,680.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.4700		4,988,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.5716		5,028,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	429	1,000	429,000.00	12.4694		5,349,372.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	429	1,000	429,000.00	12.4694		5,349,372.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	12.5152		5,631,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.5152		5,631,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	460	1,000	460,000.00	12.4905		5,745,630.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4898		6,244,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4898		6,244,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4898		6,244,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4423		6,221,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5127		6,256,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5127		6,256,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4423		6,221,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4683		6,234,150.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4660	6,233,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5235	6,261,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4605	6,230,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4898	6,244,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4605	6,230,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4808	6,240,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5564	6,278,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4919	6,245,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5601	6,280,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4660	6,233,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4636	6,231,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5824	6,291,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5564	6,278,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4846	6,242,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5505	6,275,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	586	1,000	586,000.00	12.4845	7,315,917.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.4898	9,991,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.4898	9,991,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.4898	9,991,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.4898	9,991,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.5105	10,633,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.4898	11,240,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.4898	11,240,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4540	12,454,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5419	12,541,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4540	12,454,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	12.5262	12,776,724.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	12.5105	23,769,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.4923	37,476,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.5170	37,551,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.4923	37,476,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5170	37,551,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.5105	37,531,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	12.5152	40,674,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	12.5152	40,674,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,400	1,000	3,400,000.00	12.5463	42,657,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,116	1,000	4,116,000.00	12.4905	51,410,898.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6,500	1,000	6,500,000.00	12.4898	81,183,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,500	1,000	6,500,000.00	12.4898	81,183,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	12.5135	93,851,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.5135	93,851,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13,410	1,000	13,410,000.00	12.4905	167,497,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	18,500	1,000	18,500,000.00	12.4905	231,074,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			128,073		128,073,000.00			1,601,135,135.20
Total Options								
Total \$ / R Foreign Exchange Future			128,073		128,073,000.00			1,601,135,135.20
Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4684		6,234,200.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4684		6,234,200.00
Total Futures			10		1,000,000.00			12,468,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,468,400.00
Mar 2018 £ / R								
£ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0071		17,007.10
£ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.0071		17,007.10
£ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.8513		50,553.90
£ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8513		50,553.90
£ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9100		338,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9100		338,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0380		4,259,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9517		4,237,925.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9517		4,237,925.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0380		4,259,500.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9517		4,237,925.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9517		4,237,925.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0380		8,519,000.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0380		8,519,000.00
Total Futures			2,548		2,548,000.00			43,320,222.00
Total Options								
Total £ / R Foreign Exchange Future			2,548		2,548,000.00			43,320,222.00
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0334		15,033.40

€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0334	15,033.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0697	30,139.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0697	30,139.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0472	45,141.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0472	45,141.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9214	74,607.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0840	75,420.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9214	74,607.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0840	75,420.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.9400	418,320.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.9400	418,320.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	14.9690	3,697,343.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	247	1,000	247,000.00	14.9690	3,697,343.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	15.0617	5,648,137.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	15.0617	5,648,137.50
Total Futures			1,332		1,332,000.00		20,008,283.80
Total Options							
Total € / R Foreign Exchange Future			1,332		1,332,000.00		20,008,283.80

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7488	2,437,200.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7488	2,437,200.00
Total Futures			500		500,000.00		4,874,400.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,874,400.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5921	125,921.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5921	125,921.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7436	318,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7436	318,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	12.6294	896,687.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6504	3,162,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6504	3,162,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	429	1,000	429,000.00	12.6294	5,418,012.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6294	6,314,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,570		1,570,000.00			19,843,622.00
Total Options								
Total \$ / R Foreign Exchange Future			1,570		1,570,000.00			19,843,622.00
Jun 2018 \$ / R MAXI								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6279		6,313,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6279		6,313,950.00
Total Futures			10		1,000,000.00			12,627,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,627,900.00
Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1284		51,385.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1284		51,385.20
Total Futures			6		6,000.00			102,770.40
Total Options								
Total £ / R Foreign Exchange Future			6		6,000.00			102,770.40
Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7900		127,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8821		128,821.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7900		127,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8821		128,821.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7882		6,394,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7882		6,394,100.00
Total Futures			1,040		1,040,000.00			13,301,642.00
Total Options								
Total \$ / R Foreign Exchange Future			1,040		1,040,000.00			13,301,642.00

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.7872	3,836,160.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.7872	3,836,160.00
Total Futures		6		600,000.00		7,672,320.00

Total Options

Total \$ / R MAXI Foreign Exchange Future		6		600,000.00		7,672,320.00
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Total Futures		139,835		142,409,000.00		1 794 193 947.40
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Total Options

Grand Total for Currency Future Detailed Turnover		139,835		142,409,000.00		1 794 193 947.40
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