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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2046		12,204.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2046		12,204.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1932		12,193.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1800		12,180.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1800		12,180.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1932		12,193.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.2250		48,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.2250		48,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2068		61,034.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2471		61,235.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2008		61,004.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2300		61,150.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2471		61,235.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2068		61,034.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2008	61,004.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2300	61,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2214	85,549.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2214	85,549.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2389	122,389.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2389	122,389.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2062	122,062.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2000	122,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2000	122,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1924	121,924.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2001	122,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2062	122,062.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1924	121,924.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2001	122,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2012	146,414.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2012	146,414.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.2022	158,628.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.2022	158,628.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.2389	195,822.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.2389	195,822.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2110	244,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2110	244,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2224	305,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2442	306,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2224	305,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2442	306,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2039	366,117.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2041	366,123.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2092	366,276.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2094	366,282.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2309	611,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2181	610,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2000	610,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2309	611,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2181	610,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2000	610,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.2170	1,185,049.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1896	1,218,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2099	1,220,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2368	1,223,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0560	1,205,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2368	1,223,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0560	1,205,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	12.2170	1,368,304.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	12.2137	1,490,071.40

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	124	1,000	124,000.00	12.2046		1,513,370.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	124	1,000	124,000.00	12.2046		1,513,370.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1743		1,826,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.1956		1,829,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	12.2134		2,015,211.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	12.2134		2,015,211.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	12.2170		2,089,107.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2040		2,440,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2226		2,444,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2226		2,444,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2519		2,450,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2565		2,451,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2565		2,451,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2040		2,440,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2519		2,450,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.2221		2,688,862.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.2221		2,688,862.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.2366		2,814,418.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.2366		2,814,418.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	242	1,000	242,000.00	12.2152		2,956,078.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	242	1,000	242,000.00	12.2152		2,956,078.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2389		3,059,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2235		3,055,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2235		3,055,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2389		3,059,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1905		3,047,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1905		3,047,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1905		3,047,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2164		3,054,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2164		3,054,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1905		3,047,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.2116		3,297,132.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	12.2116		3,297,132.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1747		3,652,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1747		3,652,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	12.2134		4,030,422.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.2134		4,030,422.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1905		4,876,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1905		4,876,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1905		4,876,200.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1905	4,876,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.1749	5,478,705.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.1905	5,485,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1905	5,485,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.1820	5,481,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.1820	5,481,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.2053	5,736,491.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.2053	5,736,491.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.2118	5,861,664.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.2118	5,861,664.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2603	6,130,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2080	6,104,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1910	6,095,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2142	6,107,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2467	6,123,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2497	6,124,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2518	6,125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2259	6,112,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2034	6,101,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2518	6,125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2234	6,111,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2225	6,111,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2227	6,111,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1938	6,096,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1993	6,099,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1981	6,099,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2471	6,123,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2107	6,105,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2165	6,108,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1797	6,089,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2350	6,117,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2116	6,105,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2142	6,107,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2500	6,125,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1910	6,095,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2603	6,130,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2080	6,104,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2467	6,123,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2400	6,120,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2116	6,105,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2225	6,111,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1938	6,096,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2234	6,111,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1981	6,099,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2227	6,111,350.00

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	500	1,000	500,000.00	12.2107		6,105,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1993		6,099,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2471		6,123,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2165		6,108,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2259		6,112,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2500		6,125,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2497		6,124,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2518		6,125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2034		6,101,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2518		6,125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2467		6,123,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1797		6,089,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2350		6,117,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2198		6,109,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2467		6,123,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2198		6,109,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2346		12,234,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2396		12,239,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,156	1,000	1,156,000.00	12.2134		14,118,690.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,156	1,000	1,156,000.00	12.2134		14,118,690.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,238	1,000	1,238,000.00	12.2134		15,120,189.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,238	1,000	1,238,000.00	12.2134		15,120,189.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,262	1,000	1,262,000.00	12.2318		15,436,531.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,262	1,000	1,262,000.00	12.2318		15,436,531.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,577	1,000	1,577,000.00	12.2170		19,266,209.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2468		24,493,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1832		24,366,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1832		24,366,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2468		24,493,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	12.1982		26,836,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	12.1982		26,836,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,724	1,000	2,724,000.00	12.2134		33,269,301.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,724	1,000	2,724,000.00	12.2134		33,269,301.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	12.1905		39,619,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	12.1905		39,619,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,461	1,000	3,461,000.00	12.2170		42,283,037.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.2145		48,858,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.2250		48,900,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.2250		48,900,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,418	1,000	5,418,000.00	12.2170		66,191,706.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	15,192	1,000	15,192,000.00	12.2134	185,545,972.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15,192	1,000	15,192,000.00	12.2134	185,545,972.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20,805	1,000	20,805,000.00	12.2154	254,141,397.00
<b>Total Futures</b>			<b>148,629</b>		<b>148,629,000.00</b>		<b>1,815,462,102.20</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>148,629</b>		<b>148,629,000.00</b>		<b>1,815,462,102.20</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2259	6,112,950.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2053	6,102,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2078	6,103,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2518	6,125,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2467	6,123,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1981	6,099,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1950	6,097,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2110	6,105,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2225	6,111,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2161	6,108,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2603	6,130,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1910	6,095,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.1743	6,087,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2497	6,124,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2518	6,125,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2097	6,104,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1993	6,099,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2227	6,111,350.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2234	6,111,700.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2116	6,105,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2471	6,123,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2165	6,108,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2110	6,105,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2259	6,112,950.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2225	6,111,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2161	6,108,050.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2053	6,102,650.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2078	6,103,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2497	6,124,850.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2603	6,130,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1910	6,095,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.1743	6,087,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2518	6,125,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2467	6,123,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2518		6,125,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1981		6,099,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1950		6,097,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2471		6,123,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2227		6,111,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2234		6,111,700.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2165		6,108,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.2116		6,105,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.2097		6,104,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1993		6,099,650.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.2000		12,200,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.2000		12,200,000.00
<b>Total Futures</b>			<b>240</b>		<b>24,000,000.00</b>			<b>293,237,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>240</b>		<b>24,000,000.00</b>			<b>293,237,600.00</b>

<b>Mar 2018 £ / R</b>								
£ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.9941		118,958.70
£ / R 19/03/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.9941		118,958.70
£ / R 19/03/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.0637		136,509.60
£ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.0637		136,509.60
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>			<b>510,936.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>			<b>510,936.60</b>

<b>Mar 2018 € / R</b>								
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9952		74,976.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0714		75,357.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0714		75,357.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9952		74,976.00

	<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>300,666.00</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>300,666.00</b>
<hr/>							
<b>Mar 2018 AU\$ / R</b>							
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	9.7403	1,178,576.30
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	139	1,000	139,000.00	9.7403	1,353,901.70
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	9.7403	2,094,164.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	9.7540	4,877,000.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	9.7540	4,877,000.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,983	1,000	1,983,000.00	9.7403	19,315,014.90
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,336	1,000	4,336,000.00	9.7403	42,233,940.80
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	6,794	1,000	6,794,000.00	9.7403	66,175,598.20
	<b>Total Futures</b>		<b>14,588</b>		<b>14,588,000.00</b>		<b>142,105,196.40</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>		<b>14,588</b>		<b>14,588,000.00</b>		<b>142,105,196.40</b>
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<b>Apr 2018 \$ / R</b>							
\$ / R 30/04/2018	Any day expiry	Sell	5	1,000	5,000.00	12.2955	61,477.50
\$ / R 30/04/2018	Any day expiry	Buy	5	1,000	5,000.00	12.2955	61,477.50
	<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>		<b>122,955.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>10</b>		<b>10,000.00</b>		<b>122,955.00</b>
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<b>Apr 2018 £ / R</b>							
£ / R 30/04/2018	Any day expiry	Sell	6	1,000	6,000.00	17.2365	103,419.00
£ / R 30/04/2018	Any day expiry	Buy	6	1,000	6,000.00	17.2365	103,419.00
	<b>Total Futures</b>		<b>12</b>		<b>12,000.00</b>		<b>206,838.00</b>
	<b>Total Options</b>						
	<b>Total £ / R Any day expiry</b>		<b>12</b>		<b>12,000.00</b>		<b>206,838.00</b>
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<b>Jun 2018 \$ / R</b>							
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3710	123,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3710	123,710.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3574		3,089,350.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3574		3,089,350.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3352		3,700,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3352		3,700,560.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	490	1,000	490,000.00	12.3635		6,058,115.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	490	1,000	490,000.00	12.3635		6,058,115.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3648		6,182,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3679		6,183,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3832		6,191,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4043		6,202,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4069		6,203,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3648		6,182,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3679		6,183,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3832		6,191,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4043		6,202,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4069		6,203,450.00
<b>Total Futures</b>			<b>7,100</b>		<b>7,100,000.00</b>			<b>87,870,570.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,100</b>		<b>7,100,000.00</b>			<b>87,870,570.00</b>

**Jun 2018 \$ / R MAXI**

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4044		6,202,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3635		6,181,750.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3602		6,180,100.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3679		6,183,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3832		6,191,600.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4043		6,202,150.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4069		6,203,450.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4044		6,202,200.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3635		6,181,750.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3602		6,180,100.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3679		6,183,950.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3832		6,191,600.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4043		6,202,150.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4069		6,203,450.00

<b>Total Futures</b>	<b>70</b>	<b>7,000,000.00</b>	<b>86,690,400.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>70</b>	<b>7,000,000.00</b>	<b>86,690,400.00</b>
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**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3308	4,332,700.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3254	4,331,350.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3349	4,333,725.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3328	4,333,200.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3349	4,333,725.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3328	4,333,200.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3308	4,332,700.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3254	4,331,350.00

<b>Total Futures</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>34,661,950.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>34,661,950.00</b>
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**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future	Sell	29	1,000	29,000.00	15.2400	441,960.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	29	1,000	29,000.00	15.2400	441,960.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	221	1,000	221,000.00	15.3128	3,384,128.80
€ / R 18/06/2018 Foreign Exchange Future	Buy	221	1,000	221,000.00	15.3128	3,384,128.80
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3392	3,834,800.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3392	3,834,800.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3128	3,828,200.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3128	3,828,200.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3392	3,834,800.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3392	3,834,800.00

<b>Total Futures</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>30,647,777.60</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>30,647,777.60</b>
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**Sep 2018 \$ / R**

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5250	12,525.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5250	12,525.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	490	1,000	490,000.00	12.5172	6,133,428.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	490	1,000	490,000.00	12.5172	6,133,428.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5286		6,264,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5580		6,279,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5286		6,264,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5580		6,279,000.00
		<b>Total Futures</b>	<b>2,982</b>		<b>2,982,000.00</b>			<b>37,378,506.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>2,982</b>		<b>2,982,000.00</b>			<b>37,378,506.00</b>
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<b>Sep 2018 \$ / R MAXI</b>								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5172		6,258,600.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5286		6,264,300.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5172		6,258,600.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5286		6,264,300.00
		<b>Total Futures</b>	<b>20</b>		<b>2,000,000.00</b>			<b>25,045,800.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>20</b>		<b>2,000,000.00</b>			<b>25,045,800.00</b>
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<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6960		253,920.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6960		253,920.00
		<b>Total Futures</b>	<b>40</b>		<b>40,000.00</b>			<b>507,840.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>40</b>		<b>40,000.00</b>			<b>507,840.00</b>
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<b>Dec 2018 € / R</b>								
€ / R 14/12/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9245		238,867.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9245		238,867.50

	<b>Total Futures</b>	<b>30</b>	<b>30,000.00</b>	<b>477,735.00</b>
	<b>Total Options</b>			
	<b>Total € / R Foreign Exchange Future</b>	<b>30</b>	<b>30,000.00</b>	<b>477,735.00</b>
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<b>Total Futures</b>		<b>177,771</b>	<b>210,441,000.00</b>	<b>2 555 226 872.80</b>
<b>Total Options</b>				
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>177,771</b>	<b>210,441,000.00</b>	<b>2 555 226 872.80</b>