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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2018 \$ / R</b>								
\$ / R 15/02/2018 Any day expiry		Buy	7	1,000	7,000.00	11.9600		83,720.00
\$ / R 15/02/2018 Any day expiry		Sell	7	1,000	7,000.00	11.9600		83,720.00
\$ / R 13/02/2018 Any day expiry		Sell	70	1,000	70,000.00	11.9125		833,875.00
\$ / R 13/02/2018 Any day expiry		Buy	70	1,000	70,000.00	11.9125		833,875.00
		<b>Total Futures</b>	<b>154</b>		<b>154,000.00</b>			<b>1,835,190.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>154</b>		<b>154,000.00</b>			<b>1,835,190.00</b>
<b>Feb 2018 \$ / R</b>								
\$ / R 28/02/2018 Any day expiry		Buy	2,500	1,000	2,500,000.00	11.9784		29,946,000.00
\$ / R 28/02/2018 Any day expiry		Sell	2,500	1,000	2,500,000.00	11.9784		29,946,000.00

Total Futures

5,000

5,000,000.00

59,892,000.00

Total Options

Total \$ / R Any day expiry

5,000

5,000,000.00

59,892,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9623	11,962.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9623	11,962.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0250	12,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0250	12,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9600	23,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9927	23,985.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9898	23,979.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9927	23,985.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9537	23,907.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9898	23,979.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9600	23,920.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9726	35,917.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9726	35,917.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9743	47,897.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9743	47,897.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0115	48,046.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0404	48,161.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9537	47,814.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0115	48,046.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0404	48,161.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0375	60,187.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9898	59,949.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0350	60,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0350	60,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0238	60,119.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0238	60,119.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9898	59,949.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0350	60,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0350	60,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0375	60,187.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0198	60,099.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9475	71,685.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9537	71,722.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9580	71,748.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9932	71,959.20

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	6	1,000	6,000.00	11.9580		71,748.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9475		71,685.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9932		71,959.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0190		120,190.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200		120,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0350		120,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0200		120,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0400		120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0350		120,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0190		120,190.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0290		120,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0150		120,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0290		120,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0400		120,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.9838		143,805.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9838		143,805.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0177		180,265.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0177		180,265.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0150		180,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.9700		203,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.9700		203,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.0389		228,739.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0179		240,358.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9626		239,252.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0179		240,358.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9626		239,252.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0500		301,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0335		300,837.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0150		300,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0150		300,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0335		300,837.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.0150		420,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	11.9993		503,970.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	11.9993		503,970.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0020		600,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0198		600,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0107		600,535.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0150		600,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0198		600,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0107		600,535.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	12.0020	624,104.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.0565	723,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.0565	723,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	11.9920	803,464.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9450	836,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9500	836,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9483	836,381.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9450	836,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.0020	948,158.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.0150	961,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.0323	1,070,874.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.0323	1,070,874.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0500	1,205,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9660	1,196,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9660	1,196,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9749	1,197,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0100	1,201,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0125	1,201,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0150	1,201,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0125	1,201,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0100	1,201,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	11.9920	1,211,192.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	11.9700	1,304,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	11.9700	1,304,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.9524	1,494,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.9524	1,494,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	151	1,000	151,000.00	12.0497	1,819,504.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.0205	1,923,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.0205	1,923,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.0150	1,922,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.0105	1,921,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.9966	2,039,422.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.9778	2,156,004.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	187	1,000	187,000.00	12.0205	2,247,833.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	12.0503	2,313,657.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	11.9902	2,302,118.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9758	2,395,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9758	2,395,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.0097	2,642,134.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.0097	2,642,134.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9725	2,993,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9725	2,993,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	276	1,000	276,000.00	12.0568	3,327,676.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	276	1,000	276,000.00	12.0568	3,327,676.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9453	3,583,590.00

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	300	1,000	300,000.00	11.9453		3,583,590.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	12.0394		3,708,135.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	347	1,000	347,000.00	12.0482		4,180,725.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.9541		4,183,935.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.9541		4,183,935.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.9483		4,181,905.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	353	1,000	353,000.00	11.9920		4,233,176.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0359		4,814,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0355		4,814,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0272		4,810,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0369		4,814,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.0203		5,048,526.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.0203		5,048,526.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.0103		5,044,326.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.0200		5,769,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0083		6,004,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9545		5,977,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9545		5,977,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9545		5,977,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0083		6,004,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0083		6,004,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0150		6,007,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0150		6,007,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9591		5,979,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0041		6,002,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0018		6,000,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0130		6,006,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0252		6,012,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0261		6,013,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9748		5,987,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9680		5,984,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9537		5,976,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9500		5,975,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0041		6,002,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0018		6,000,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0339		6,016,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9748		5,987,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9680		5,984,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0252		6,012,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0261		6,013,050.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9545	5,977,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0083	6,004,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9735	5,986,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0130	6,006,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9591	5,979,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1856	6,092,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9735	5,986,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0421	6,021,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0362	6,018,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0307	6,015,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0269	6,013,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	580	1,000	580,000.00	11.9483	6,930,014.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9633	7,177,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9633	7,177,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0353	7,221,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.0480	7,228,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0371	7,222,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0361	7,221,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.0274	7,216,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	607	1,000	607,000.00	11.9920	7,279,144.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	647	1,000	647,000.00	11.9920	7,758,824.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	768	1,000	768,000.00	12.0020	9,217,536.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	781	1,000	781,000.00	11.9920	9,365,752.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0083	9,606,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9545	9,563,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9545	9,563,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0083	9,606,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.0083	9,606,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.0083	9,606,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9545	9,563,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9545	9,563,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9545	10,759,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9545	10,759,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0083	10,807,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0083	10,807,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9483	11,948,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2489	12,248,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,455	1,000	1,455,000.00	11.9813	17,432,791.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,513	1,000	1,513,000.00	12.0020	18,159,026.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,616	1,000	1,616,000.00	12.0070	19,403,312.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,853	1,000	1,853,000.00	12.0205	22,273,986.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,055	1,000	2,055,000.00	11.9813	24,621,571.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,462	1,000	2,462,000.00	12.0020	29,548,924.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.0246	30,061,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.0246	30,061,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,655	1,000	2,655,000.00	11.9813		31,810,351.50
\$ / R 19/03/2018 Foreign Exchange Future	P	11.99 Buy	2,756	1,000	2,756,000.00	245.3900		676,294,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,947	1,000	2,947,000.00	12.0346		35,465,966.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,225	1,000	3,225,000.00	11.9813		38,639,692.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.9725		47,890,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.0100		48,040,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.9725		47,890,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.0100		48,040,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,310	1,000	4,310,000.00	11.9920		51,685,520.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.99 Buy	5,040	1,000	5,040,000.00	245.3900		1,236,765,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,360	1,000	5,360,000.00	12.0205		64,429,880.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.99 Buy	5,417	1,000	5,417,000.00	245.3900		1,329,277,630.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,519	1,000	5,519,000.00	12.0350		66,421,165.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,610	1,000	5,610,000.00	11.9813		67,215,093.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.0083		78,053,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	11.9545		77,704,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	11.9545		77,704,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	12.0083		78,053,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,866	1,000	6,866,000.00	11.9920		82,337,072.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7,400	1,000	7,400,000.00	12.0205		88,951,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	11,200	1,000	11,200,000.00	11.9900		134,288,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12,604	1,000	12,604,000.00	11.9900		151,121,960.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	11.9813		179,719,500.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.99 Sell	20,000	1,000	20,000,000.00	236.4800		4,729,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	22,188	1,000	22,188,000.00	11.9963		266,173,904.40
\$ / R 19/03/2018 Foreign Exchange Future	P	11.99 Sell	23,000	1,000	23,000,000.00	234.4400		5,392,120,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	23,804	1,000	23,804,000.00	11.9970		285,576,588.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	23,804	1,000	23,804,000.00	11.9900		285,409,960.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.99 Buy	29,787	1,000	29,787,000.00	245.3900		7,309,431,930.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.99 Sell	43,000	1,000	43,000,000.00	245.3900		10,551,770,000.00
<b>Total Futures</b>			<b>260,971</b>		<b>260,971,000.00</b>			<b>3,130,590,190.00</b>
<b>Total Options</b>			<b>129,000</b>		<b>129,000,000</b>			<b>31,225,260,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>389,971</b>		<b>389,971,000.00</b>			<b>34,355,850,190.00</b>

**Mar 2018 \$ / R MAXI**

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.9970		11,997,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.9970		11,997,000.00

\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	11.9970	23,994,000.00
<b>Total Futures</b>		<b>40</b>		<b>4,000,000.00</b>		<b>47,988,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>40</b>		<b>4,000,000.00</b>		<b>47,988,000.00</b>

**Mar 2018 £ / R**

£ / R 19/03/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.6545	66,618.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.6545	66,618.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6380	83,190.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6235	83,117.50
£ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6380	83,190.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6235	83,117.50
£ / R 19/03/2018 Foreign Exchange Future	Sell	23	1,000	23,000.00	16.6351	382,607.30
£ / R 19/03/2018 Foreign Exchange Future	Buy	23	1,000	23,000.00	16.6351	382,607.30
£ / R 19/03/2018 Foreign Exchange Future	Buy	39	1,000	39,000.00	16.6318	648,640.20
£ / R 19/03/2018 Foreign Exchange Future	Sell	39	1,000	39,000.00	16.6318	648,640.20
£ / R 19/03/2018 Foreign Exchange Future	Buy	211	1,000	211,000.00	16.7238	3,528,721.80
£ / R 19/03/2018 Foreign Exchange Future	Sell	211	1,000	211,000.00	16.7238	3,528,721.80
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7238	4,180,950.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6713	4,167,825.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6510	4,162,750.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6515	4,162,875.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6713	4,167,825.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6515	4,162,875.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7238	4,180,950.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6510	4,162,750.00
<b>Total Futures</b>		<b>2,574</b>		<b>2,574,000.00</b>		<b>42,934,589.60</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>2,574</b>		<b>2,574,000.00</b>		<b>42,934,589.60</b>

**Mar 2018 ¥ / R**

¥ / R 19/03/2018 Foreign Exchange Future	Buy	54	100,000	5,400,000.00	0.1116	602,634.60
¥ / R 19/03/2018 Foreign Exchange Future	Buy	57	100,000	5,700,000.00	0.1116	636,114.30
¥ / R 19/03/2018 Foreign Exchange Future	Buy	84	100,000	8,400,000.00	0.1116	937,431.60
¥ / R 19/03/2018 Foreign Exchange Future	Buy	828	100,000	82,800,000.00	0.1116	9,240,397.20
¥ / R 19/03/2018 Foreign Exchange Future	Buy	1,630	100,000	163,000,000.00	0.1116	18,190,637.00
¥ / R 19/03/2018 Foreign Exchange Future	Sell	2,653	100,000	265,300,000.00	0.1116	29,607,214.70



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>5,306</b>		<b>530,600,000.00</b>			<b>59,214,429.40</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>5,306</b>		<b>530,600,000.00</b>			<b>59,214,429.40</b>

**Mar 2018 € / R**

€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8000		29,600.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8000		29,600.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8123		29,624.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8224		29,644.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8224		29,644.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8123		29,624.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8098		29,619.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8721		74,360.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8200		74,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8896		74,448.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8896		74,448.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8200		74,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8000		74,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8761		74,380.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8761		74,380.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7914		73,957.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8000		74,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8299		74,149.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7832		295,664.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7832		295,664.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7750		443,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7800		443,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7750		443,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.7981		1,198,646.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	132	1,000	132,000.00	14.7631		1,948,729.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	132	1,000	132,000.00	14.7631		1,948,729.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	132	1,000	132,000.00	14.8131		1,955,329.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	196	1,000	196,000.00	14.7981		2,900,427.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7927		3,698,175.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8121		3,703,025.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8121		3,703,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7940		3,698,500.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7927	3,698,175.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7940	3,698,500.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	4,846	1,000	4,846,000.00	14.7981	71,711,592.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	5,123	1,000	5,123,000.00	14.7981	75,810,666.30
<b>Total Futures</b>			<b>12,341</b>		<b>12,341,000.00</b>		<b>182,618,430.60</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>12,341</b>	<b>12,341,000.00</b>	<b>182,618,430.60</b>
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**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	9.4400	56,640.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	9.4400	56,640.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	9.4195	84,775.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	9.4195	84,775.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4483	2,362,075.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4483	2,362,075.00
<b>Total Futures</b>			<b>530</b>		<b>530,000.00</b>		<b>5,006,981.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>530</b>	<b>530,000.00</b>	<b>5,006,981.00</b>
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**Mar 2018 TRY / R**

TRY / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	3.1300	453,850.00
TRY / R 19/03/2018	Foreign Exchange Future	Sell	146	1,000	146,000.00	3.1300	456,980.00
TRY / R 19/03/2018	Foreign Exchange Future	Sell	287	1,000	287,000.00	3.1300	898,310.00
TRY / R 19/03/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	3.1300	901,440.00
<b>Total Futures</b>			<b>866</b>		<b>866,000.00</b>		<b>2,710,580.00</b>

**Total Options**

<b>Total TRY / R Foreign Exchange Future</b>	<b>866</b>	<b>866,000.00</b>	<b>2,710,580.00</b>
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**Apr 2018 € / R**

€ / R 11/04/2018	Any day expiry	Buy	107	1,000	107,000.00	14.8900	1,593,230.00
€ / R 11/04/2018	Any day expiry	Sell	107	1,000	107,000.00	14.8900	1,593,230.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>214</b>		<b>214,000.00</b>			<b>3,186,460.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>214</b>		<b>214,000.00</b>			<b>3,186,460.00</b>

#### Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2000		24,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2000		24,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1100		60,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2000		73,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2000		73,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1129		121,129.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1119		181,678.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1550		303,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1600		304,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1300		303,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1550		303,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1300		303,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1600		304,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1700		365,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1700		365,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1050		605,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1050		605,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.2127		2,076,159.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.2127		2,076,159.00
<b>Total Futures</b>			<b>696</b>		<b>696,000.00</b>			<b>8,473,825.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>696</b>		<b>696,000.00</b>			<b>8,473,825.50</b>

#### Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1616		60,646.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1616		60,646.40

<b>Total Futures</b>		<b>8</b>		<b>8,000.00</b>		<b>121,292.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>8</b>		<b>8,000.00</b>		<b>121,292.80</b>
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<b>Sep 2018 \$ / R</b>						
\$ / R 17/09/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3122	246,244.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3122	246,244.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	42	1,000	42,000.00	12.2600	514,920.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	42	1,000	42,000.00	12.2600	514,920.00
<b>Total Futures</b>		<b>124</b>		<b>124,000.00</b>		<b>1,522,328.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>124</b>		<b>124,000.00</b>		<b>1,522,328.00</b>
<hr/>						
<b>Mar 2019 \$ / R</b>						
\$ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1856	6,092,800.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2489	12,248,900.00
<b>Total Futures</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>18,341,700.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>18,341,700.00</b>
<hr/>						
<b>Total Futures</b>		<b>290,324</b>		<b>819,578,000.00</b>		<b>3 564 435 996.90</b>
<b>Total Options</b>		<b>129,000</b>		<b>129,000,000.00</b>		<b>31 225 260 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>419,324</b>		<b>948,578,000.00</b>		<b>34 789 695 996.90</b>