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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 28/12/2017 Any day expiry		Sell	100	1,000	100,000.00	12.3190		1,231,900.00
\$ / R 28/12/2017 Any day expiry		Buy	100	1,000	100,000.00	12.3190		1,231,900.00
		Total Futures	200		200,000.00			2,463,800.00
		Total Options						
		Total \$ / R Any day expiry	200		200,000.00			2,463,800.00
Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry	C	12.36 Buy	440	1,000	440,000.00	179.4200		78,944,800.00
\$ / R 31/01/2018 Any day expiry	C	12.36 Sell	440	1,000	440,000.00	179.4200		78,944,800.00
\$ / R 31/01/2018 Any day expiry	C	12.36 Buy	440	1,000	440,000.00	179.4200		78,944,800.00
\$ / R 31/01/2018 Any day expiry	P	12.25 Sell	440	1,000	440,000.00	179.4500		78,958,000.00

\$ / R 31/01/2018	Any day expiry	P	12.25	Buy	440	1,000	440,000.00	179.4500	78,958,000.00
\$ / R 31/01/2018	Any day expiry	P	12.25	Sell	440	1,000	440,000.00	179.4500	78,958,000.00
Total Futures					0		0.00		0.00
Total Options					2,640		2,640,000		473,708,400.00
Total \$ / R Any day expiry					2,640		2,640,000.00		473,708,400.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4421	12,442.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4285	12,428.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4399	12,439.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4421	12,442.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4399	12,439.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4120	12,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4120	12,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4891	24,978.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4100	24,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4000	24,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4891	24,978.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4237	24,847.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4285	24,857.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3900	24,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4100	24,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4000	24,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4300	37,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4250	37,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4250	37,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4300	37,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4115	37,234.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4589	49,835.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4500	49,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4589	49,835.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4158	49,663.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4050	49,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4000	49,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4500	49,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4022	49,608.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4325	49,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4022	49,608.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4325	49,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4050	49,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4000	49,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4450	62,225.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4500		62,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4308		62,154.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4252		62,126.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4055		62,027.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4252		62,126.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4925		62,462.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4308		62,154.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4055		62,027.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4420		62,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4925		62,462.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5622		75,373.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.4050		74,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.4050		74,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4022		86,815.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3998		86,798.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4871		87,409.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3998		86,798.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.4022		86,815.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.4871		87,409.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4375		124,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4375		124,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4401		124,401.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4047		124,047.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4098		124,098.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4123		124,123.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4001		124,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4237		124,237.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4237		124,237.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4001		124,001.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4047		124,047.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4123		124,123.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4401		124,401.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4100		124,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4098		124,098.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4450		124,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4200		124,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4000		124,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4000		124,000.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4200	124,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4200	124,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4425	124,425.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4400	124,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4400	124,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.5000	137,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.5000	137,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.5000	175,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4200	186,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4200	186,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4400	186,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4048	186,072.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4075	186,112.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4075	186,112.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4048	186,072.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.4403	199,044.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.4403	199,044.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.5622	238,681.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4410	248,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4687	249,374.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4687	249,374.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.5622	301,492.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4260	310,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4003	310,007.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5099	312,747.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5099	312,747.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.5000	325,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.4500	348,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4098	372,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4098	372,294.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.4839	424,452.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.4839	424,452.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.4260	434,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4030	434,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.4260	434,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.5622	464,801.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.4495	497,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5100	500,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5100	500,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4495	497,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3950	495,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.4541	510,618.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.4300	522,060.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.4400	559,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.4400	559,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018		Buy	47	1,000	47,000.00	12.4400		584,680.00
\$ / R 19/03/2018		Sell	50	1,000	50,000.00	12.4401		622,005.00
\$ / R 19/03/2018		Sell	50	1,000	50,000.00	12.4375		621,875.00
\$ / R 19/03/2018		Buy	50	1,000	50,000.00	12.4401		622,005.00
\$ / R 19/03/2018		Sell	50	1,000	50,000.00	12.4412		622,060.00
\$ / R 19/03/2018		Buy	50	1,000	50,000.00	12.4412		622,060.00
\$ / R 19/03/2018		Buy	50	1,000	50,000.00	12.4375		621,875.00
\$ / R 19/03/2018		Buy	58	1,000	58,000.00	12.5622		728,607.60
\$ / R 19/03/2018		Sell	65	1,000	65,000.00	12.4300		807,950.00
\$ / R 19/03/2018		Buy	74	1,000	74,000.00	12.4500		921,300.00
\$ / R 19/03/2018		Sell	74	1,000	74,000.00	12.4500		921,300.00
\$ / R 19/03/2018		Buy	75	1,000	75,000.00	12.4303		932,272.50
\$ / R 19/03/2018		Buy	75	1,000	75,000.00	12.4303		932,272.50
\$ / R 19/03/2018		Sell	81	1,000	81,000.00	12.4882		1,011,544.20
\$ / R 19/03/2018		Buy	81	1,000	81,000.00	12.4882		1,011,544.20
\$ / R 19/03/2018		Buy	94	1,000	94,000.00	12.4032		1,165,900.80
\$ / R 19/03/2018		Sell	94	1,000	94,000.00	12.4032		1,165,900.80
\$ / R 19/03/2018		Sell	97	1,000	97,000.00	12.4254		1,205,263.80
\$ / R 19/03/2018		Buy	97	1,000	97,000.00	12.4254		1,205,263.80
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	12.4120		1,241,200.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	12.4770		1,247,700.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	12.4770		1,247,700.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	12.4283		1,242,830.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	12.4751		1,247,510.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	12.4283		1,242,830.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	12.4421		1,244,210.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	12.4751		1,247,510.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	12.4213		1,242,130.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	12.4421		1,244,210.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	12.4821		1,248,210.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	12.4450		1,244,500.00
\$ / R 19/03/2018	C	12.75 Sell	100	1,000	100,000.00	257.4400		25,744,000.00
\$ / R 19/03/2018	C	12.75 Buy	100	1,000	100,000.00	257.4400		25,744,000.00
\$ / R 19/03/2018	C	12.75 Sell	100	1,000	100,000.00	257.4400		25,744,000.00
\$ / R 19/03/2018		Buy	111	1,000	111,000.00	12.4174		1,378,331.40
\$ / R 19/03/2018		Buy	116	1,000	116,000.00	12.4427		1,443,353.20
\$ / R 19/03/2018		Sell	118	1,000	118,000.00	12.4490		1,468,982.00
\$ / R 19/03/2018		Buy	118	1,000	118,000.00	12.4490		1,468,982.00
\$ / R 19/03/2018		Sell	144	1,000	144,000.00	12.5622		1,808,956.80
\$ / R 19/03/2018		Sell	150	1,000	150,000.00	12.5855		1,887,825.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5855	1,887,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4120	2,482,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	248	1,000	248,000.00	12.3750	3,069,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4175	3,104,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3700	3,092,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3700	3,092,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.4175	3,104,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4303	3,107,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.4201	3,105,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3995	3,099,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3995	3,099,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4788	3,743,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.4728	3,741,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4728	3,741,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4120	3,723,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4120	3,723,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4894	3,746,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	324	1,000	324,000.00	12.5000	4,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	324	1,000	324,000.00	12.5000	4,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4255	4,348,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.4113	4,343,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.4252	4,659,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	382	1,000	382,000.00	12.4490	4,755,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	382	1,000	382,000.00	12.4490	4,755,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.4120	4,964,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.4303	4,972,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4120	6,206,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4120	6,206,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4097	6,204,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4097	6,204,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	605	1,000	605,000.00	12.4525	7,533,762.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	719	1,000	719,000.00	12.4623	8,960,393.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	770	1,000	770,000.00	12.4072	9,553,544.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	12.4072	9,553,544.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	829	1,000	829,000.00	12.4525	10,323,122.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	890	1,000	890,000.00	12.4525	11,082,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.4120	11,170,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4525	12,452,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4981	12,498,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4981	12,498,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,172	1,000	1,172,000.00	12.4490	14,590,228.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,172	1,000	1,172,000.00	12.4490	14,590,228.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.4120	14,894,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,403	1,000	1,403,000.00	12.4525	17,470,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,273	1,000	2,273,000.00	12.4525	28,304,532.50

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	2,500	1,000	2,500,000.00	12.4810		31,202,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.4810		31,202,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4525		37,357,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.4180		37,254,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.4180		37,254,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4945		62,472,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5148		62,574,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4078		62,039,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5148		62,574,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.4945		62,472,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.4078		62,039,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.4525		124,525,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	14,400	1,000	14,400,000.00	12.4120		178,732,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	18,800	1,000	18,800,000.00	12.4120		233,345,600.00
Total Futures			117,397		117,397,000.00			1,460,801,809.10
Total Options			300		300,000			77,232,000.00
Total \$ / R Foreign Exchange Future			117,697		117,697,000.00			1,538,033,809.10

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	12.4625		37,387,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	12.4200		37,260,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	12.4625		37,387,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	12.4200		37,260,000.00
Total Futures			120		12,000,000.00			149,295,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			120		12,000,000.00			149,295,000.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7200		167,200.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7500		167,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7200		167,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7500		167,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7220		334,440.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7220		334,440.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	57	1,000	57,000.00	16.7867		956,841.90

£ / R 19/03/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	16.7867	956,841.90
£ / R 19/03/2018	Foreign Exchange Future	Sell	92	1,000	92,000.00	16.7680	1,542,656.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	92	1,000	92,000.00	16.7680	1,542,656.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.7930	3,358,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.7930	3,358,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	304	1,000	304,000.00	16.7680	5,097,472.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	304	1,000	304,000.00	16.7680	5,097,472.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	16.8350	6,228,950.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	16.8350	6,228,950.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	553	1,000	553,000.00	16.7220	9,247,266.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	553	1,000	553,000.00	16.7220	9,247,266.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	898	1,000	898,000.00	16.7680	15,057,664.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	898	1,000	898,000.00	16.7680	15,057,664.00

Total Futures **5,028** **5,028,000.00** **84,317,179.80**

Total Options

Total £ / R Foreign Exchange Future **5,028** **5,028,000.00** **84,317,179.80**

Mar 2018 ¥ / R

¥ / R 19/03/2018	Foreign Exchange Future	Buy	80	100,000	8,000,000.00	0.1108	886,400.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	80	100,000	8,000,000.00	0.1108	886,400.00

Total Futures **160** **16,000,000.00** **1,772,800.00**

Total Options

Total ¥ / R Foreign Exchange Future **160** **16,000,000.00** **1,772,800.00**

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8717	14,871.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8748	14,874.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8717	14,871.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8748	14,874.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8711	29,742.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8750	29,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8750	29,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8711	29,742.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8994	44,698.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8994	44,698.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8683	74,341.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8686	74,343.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8698	74,349.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8703	74,351.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8719	74,359.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8683		74,341.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8686		74,343.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8698		74,349.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8703		74,351.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8719		74,359.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9560		149,560.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9560		149,560.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8718		297,436.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8718		297,436.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.9443		896,658.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.9443		896,658.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9200		1,492,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9200		1,492,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	175	1,000	175,000.00	14.8750		2,603,125.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	175	1,000	175,000.00	14.8750		2,603,125.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9900		4,497,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9900		4,497,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.9144		6,711,480.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.9144		6,711,480.00
Total Futures			2,298		2,298,000.00			34,305,880.80
Total Options								
Total € / R Foreign Exchange Future			2,298		2,298,000.00			34,305,880.80

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.7060		19,412.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	69	1,000	69,000.00	9.7339		671,639.10
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	88	1,000	88,000.00	9.6987		853,485.60
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	88	1,000	88,000.00	9.6987		853,485.60
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	692	1,000	692,000.00	9.7060		6,716,552.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	692	1,000	692,000.00	9.7029		6,714,406.80
Total Futures			1,631		1,631,000.00			15,828,981.10
Total Options								
Total AU\$ / R Foreign Exchange Future			1,631		1,631,000.00			15,828,981.10

May 2018 \$ / R

\$ / R 31/05/2018	Any day expiry	Buy	27	1,000	27,000.00	12.5590	339,093.00
\$ / R 31/05/2018	Any day expiry	Sell	27	1,000	27,000.00	12.5590	339,093.00
Total Futures			54		54,000.00		678,186.00
Total Options							
Total \$ / R Any day expiry			54		54,000.00		678,186.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6725	63,362.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6725	63,362.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6725	190,087.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6725	190,087.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6225	252,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5656	251,312.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6225	252,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5656	251,312.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5642	314,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5642	314,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.5875	339,862.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.5875	339,862.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5926	3,148,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5926	3,148,150.00
Total Futures			724		724,000.00		9,118,659.00
Total Options							
Total \$ / R Foreign Exchange Future			724		724,000.00		9,118,659.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.1911	91,146.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1911	91,146.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1917	1,139,377.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1917	1,139,377.50
Total Futures			162		162,000.00		2,461,048.20
Total Options							
Total € / R Foreign Exchange Future			162		162,000.00		2,461,048.20

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7218	12,721.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7218	12,721.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.7960		51,184.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.7575		51,030.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.7575		51,030.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.7960		51,184.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7974		191,961.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7500		191,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7500		191,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7974		191,961.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	78	1,000	78,000.00	12.7797		996,816.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	78	1,000	78,000.00	12.7797		996,816.60
		Total Futures	234		234,000.00			2,989,926.80
		Total Options						
		Total \$ / R Foreign Exchange Future	234		234,000.00			2,989,926.80
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Total Futures			128,008		155,728,000.00			1 764 033 270.80
Total Options			2,940		2,940,000.00			550 940 400.00
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Grand Total for Currency Future Detailed Turnover			130,948		158,668,000.00			2 314 973 670.80