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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 16/01/2018 Any day expiry		Sell	200	1,000	200,000.00	12.2675		2,453,500.00
\$ / R 16/01/2018 Any day expiry		Buy	200	1,000	200,000.00	12.2675		2,453,500.00
\$ / R 16/01/2018 Any day expiry		Buy	500	1,000	500,000.00	12.2600		6,130,000.00
		Total Futures	900		900,000.00			11,037,000.00
		Total Options						
		Total \$ / R Any day expiry	900		900,000.00			11,037,000.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3809		12,380.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3246		12,324.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.3120		12,312.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3600	12,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3645	12,364.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3737	12,373.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3809	12,380.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3246	12,324.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3120	12,312.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3645	12,364.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3600	12,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3737	12,373.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3880	24,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3301	24,660.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3880	24,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3318	24,663.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3318	24,663.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3880	37,164.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3880	37,164.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3300	36,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.4554	49,821.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.4554	49,821.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3540	49,416.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3540	49,416.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3244	61,622.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3698	61,849.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3265	61,632.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3265	61,632.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3600	61,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3244	61,622.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3592	61,796.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3698	61,849.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3592	61,796.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3500	74,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3500	74,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3520	86,464.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3520	86,464.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.4550	99,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3726	98,980.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3726	98,980.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.4550	99,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3475	123,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3572	123,572.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3572	123,572.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3697	123,697.00

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	10	1,000	10,000.00	12.3500		123,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3783		123,783.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3612		123,612.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3475		123,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3500		123,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3564		185,346.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.3500		222,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.3500		222,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3500		247,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4094		248,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3112		246,224.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3783		247,566.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3694		247,388.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4094		248,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3112		246,224.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3622		247,244.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3500		247,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3622		247,244.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3694		247,388.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3279		308,197.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3682		309,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3460		308,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3279		308,197.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3682		309,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3460		308,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.3827		346,715.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.3863		346,816.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.3822		346,701.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.3805		346,654.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.3807		346,659.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3596		370,788.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3805		371,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3265		369,795.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3500		370,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3569		370,707.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3783		371,349.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3265		369,795.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3805		371,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3596		370,788.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3470		370,410.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3470	370,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3500	370,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3569	370,707.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3158	431,053.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3783	433,240.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.3500	543,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.3500	543,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	12.4500	572,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3265	616,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3265	616,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3264	616,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3725	618,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3264	616,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3725	618,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3400	617,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3783	742,698.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.3707	742,242.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.3707	742,242.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	12.4500	896,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	12.3752	952,890.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.3752	952,890.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.3700	989,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.3700	989,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.3107	1,107,963.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.3107	1,107,963.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.3783	1,175,938.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3165	1,231,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3310	1,233,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3165	1,231,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3310	1,233,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4026	1,240,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3433	1,234,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3433	1,234,330.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3823	1,238,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3823	1,238,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	12.3781	1,250,188.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	12.3791	1,275,047.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.3783	1,361,613.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.3783	1,485,396.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.3783	1,485,396.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.3694	1,484,328.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.3465	1,543,312.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	12.3792	1,547,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	12.3465	1,543,312.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.3774	1,732,836.00

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	140	1,000	140,000.00	12.3774		1,732,836.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3745		1,856,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3745		1,856,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.4580		1,993,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.4580		1,993,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.4105		2,109,785.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.4604		2,118,268.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.4105		2,109,785.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.4604		2,118,268.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	12.3852		2,130,254.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	12.3852		2,130,254.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.3620		2,225,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.3620		2,225,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4086		2,481,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3428		2,468,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3628		2,472,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3600		2,472,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4100		2,482,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3900		2,478,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4086		2,481,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3428		2,468,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3628		2,472,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	12.3781		2,648,913.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.3620		2,719,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.3620		2,719,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.3620		2,719,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.3620		2,719,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	12.3781		4,208,554.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	341	1,000	341,000.00	12.3781		4,220,932.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.3781		4,951,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.4500		5,851,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.3475		6,050,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.3475		6,050,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	12.3781		6,164,293.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3710		6,185,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3725		6,186,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3393		6,169,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3780		6,189,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3921		6,196,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3750		6,187,500.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4629	6,231,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4700	6,235,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3750	6,187,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3725	6,186,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4700	6,235,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4629	6,231,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3162	6,158,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3710	6,185,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3780	6,189,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3393	6,169,650.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3162	6,158,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3706	6,185,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3791	6,189,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3921	6,196,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	517	1,000	517,000.00	12.3781	6,399,477.70
\$ / R 19/03/2018	Foreign Exchange Future			Buy	522	1,000	522,000.00	12.3791	6,461,890.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	534	1,000	534,000.00	12.4500	6,648,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	542	1,000	542,000.00	12.3781	6,708,930.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.3783	7,426,980.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	713	1,000	713,000.00	12.4500	8,876,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	921	1,000	921,000.00	12.4500	11,466,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.3576	12,357,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.3167	12,316,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.3167	12,316,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.3526	12,352,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,023	1,000	1,023,000.00	12.3781	12,662,796.30
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,434	1,000	1,434,000.00	12.3781	17,750,195.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,061	1,000	2,061,000.00	12.3781	25,511,264.10
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,305	1,000	2,305,000.00	12.4500	28,697,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.3180	30,795,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.3180	30,795,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,660	1,000	2,660,000.00	12.3781	32,925,746.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.95	Sell	3,000	1,000	3,000,000.00	0.2500	750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.95	Sell	3,000	1,000	3,000,000.00	4.2500	12,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.95	Buy	3,000	1,000	3,000,000.00	4.2500	12,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.57	Sell	3,000	1,000	3,000,000.00	415.3100	1,245,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	3,000	1,000	3,000,000.00	1262.1500	3,786,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Sell	3,000	1,000	3,000,000.00	1258.1500	3,774,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	3,000	1,000	3,000,000.00	1258.1500	3,774,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.57	Buy	3,000	1,000	3,000,000.00	419.3100	1,257,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.57	Sell	3,000	1,000	3,000,000.00	419.3100	1,257,930,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	12.4444	49,777,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	12.4444	49,777,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4,939	1,000	4,939,000.00	12.4500	61,490,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,085	1,000	5,085,000.00	12.3781	62,942,638.50

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	5,557	1,000	5,557,000.00	12.3781		68,785,101.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,751	1,000	5,751,000.00	12.3781		71,186,453.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9,277	1,000	9,277,000.00	12.3781		114,831,633.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.4500		124,500,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10,307	1,000	10,307,000.00	12.3781		127,581,076.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12,759	1,000	12,759,000.00	12.3781		157,932,177.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15,477	1,000	15,477,000.00	12.3781		191,575,853.70
\$ / R 19/03/2018 Foreign Exchange Future	P	11.50 Buy	32,520	1,000	32,520,000.00	21.7100		706,009,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.20 Sell	32,520	1,000	32,520,000.00	202.6200		6,589,202,400.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.20 Sell	32,520	1,000	32,520,000.00	204.6200		6,654,242,400.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.20 Buy	32,520	1,000	32,520,000.00	204.6200		6,654,242,400.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.50 Buy	32,520	1,000	32,520,000.00	19.7500		642,270,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	11.50 Sell	32,520	1,000	32,520,000.00	19.7500		642,270,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	133,471	1,000	133,471,000.00	12.3781		1,652,117,385.10
\$ / R 19/03/2018 Foreign Exchange Future		Buy	207,815	1,000	207,815,000.00	12.3781		2,572,354,851.50
Total Futures			474,027		474,027,000.00			5,869,049,825.90
Total Options			222,120		222,120,000			37,011,626,400.00
Total \$ / R Foreign Exchange Future			696,147		696,147,000.00			42,880,676,225.90
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Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.3162		6,158,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3162		6,158,100.00
Total Futures			10		1,000,000.00			12,316,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,316,200.00
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Mar 2018 £ / R								
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0709		85,354.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0709		85,354.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.0305		102,183.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.0305		102,183.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	17.0154		459,415.80
£ / R 19/03/2018 Foreign Exchange Future		Sell	27	1,000	27,000.00	17.0114		459,307.80
£ / R 19/03/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	17.0114		459,307.80
£ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1240		8,562,000.00

£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1240	8,562,000.00
Total Futures			1,103		1,103,000.00		18,877,106.40
Total Options							
Total £ / R Foreign Exchange Future			1,103		1,103,000.00		18,877,106.40

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1751	15,175.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1751	15,175.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1534	75,767.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2411	76,205.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2357	76,178.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1534	75,767.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2357	76,178.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2411	76,205.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1449	151,449.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1449	151,449.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1489	151,489.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1573	227,359.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1573	227,359.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1385	454,155.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1385	454,155.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1425	454,275.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.1633	515,552.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1740	606,960.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1660	606,640.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1743	606,972.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1796	607,184.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1756	607,024.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	15.1633	803,654.90
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2100	1,521,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2100	1,521,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1689	3,033,780.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1689	3,033,780.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1686	3,792,150.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1686	3,792,150.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	347	1,000	347,000.00	15.1633	5,261,665.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	15.1633	5,974,340.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	526	1,000	526,000.00	15.1633	7,975,895.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	679	1,000	679,000.00	15.1633	10,295,880.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	15.1633	25,777,610.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	3,642	1,000	3,642,000.00	15.1633	55,224,738.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	7,375	1,000	7,375,000.00	15.1633	111,829,337.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			16,232		16,232,000.00			246,145,658.20
Total Options								
Total € / R Foreign Exchange Future			16,232		16,232,000.00			246,145,658.20

Mar 2018 CAD/ R

CAD/ R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9448		497,240.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9405		497,025.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9448		497,240.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9405		497,025.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9445		994,450.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9448		994,480.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9405		994,050.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9405		994,050.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9445		994,450.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9448		994,480.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9405		994,050.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9405		994,050.00
Total Futures			1,000		1,000,000.00			9,942,590.00
Total Options								
Total CAD/ R Foreign Exchange Future			1,000		1,000,000.00			9,942,590.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5188		12,518.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5188		12,518.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5286		62,643.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5286		62,643.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5290		125,290.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5290		125,290.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4781		249,562.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4781		249,562.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6222		3,155,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6222		3,155,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.6168		3,280,368.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	12.6168		3,280,368.00

	Total Futures	1,092	1,092,000.00	13,771,863.60
	Total Options			
	Total \$ / R Foreign Exchange Future	1,092	1,092,000.00	13,771,863.60
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Total Futures	494,364	495,354,000.00	6 181 140 244.10	
Total Options	222,120	222,120,000.00	37 011 626 400.00	
Grand Total for Currency Future Detailed Turnover	716,484	717,474,000.00	43 192 766 644.10	