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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2018 \$ / R</b>								
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	433	1,000	433,000.00	1344.5000		582,168,500.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	756	1,000	756,000.00	1344.5000		1,016,442,000.00
\$ / R 31/01/2018 Any day expiry		Sell	770	1,000	770,000.00	11.8656		9,136,512.00
\$ / R 31/01/2018 Any day expiry		Buy	770	1,000	770,000.00	11.8656		9,136,512.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	1,107	1,000	1,107,000.00	1344.5000		1,488,361,500.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	1,728	1,000	1,728,000.00	1344.5000		2,323,296,000.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	2,217	1,000	2,217,000.00	1344.5000		2,980,756,500.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	2,466	1,000	2,466,000.00	1344.5000		3,315,537,000.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	4,225	1,000	4,225,000.00	1344.5000		5,680,512,500.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	4,264	1,000	4,264,000.00	1344.5000		5,732,948,000.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	6,219	1,000	6,219,000.00	1344.5000		8,361,445,500.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Sell	83,585	1,000	83,585,000.00	1344.5000		112,380,032,500.00
\$ / R 31/01/2018 Any day expiry	P	13.25 Buy	107,000	1,000	107,000,000.00	1344.5000		143,861,500,000.00

<b>Total Futures</b>	<b>1,540</b>	<b>1,540,000.00</b>	<b>18,273,024.00</b>
<b>Total Options</b>	<b>214,000</b>	<b>214,000,000</b>	<b>287,723,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>215,540</b>	<b>215,540,000.00</b>	<b>287,741,273,024.00</b>

**Feb 2018 \$ / R**

\$ / R 09/02/2018 Any day expiry	C	12.05 Buy	365	1,000	365,000.00	77.3000	28,214,500.00
\$ / R 09/02/2018 Any day expiry	C	12.05 Buy	427	1,000	427,000.00	77.3000	33,007,100.00
\$ / R 09/02/2018 Any day expiry	C	12.05 Buy	636	1,000	636,000.00	77.3000	49,162,800.00
\$ / R 09/02/2018 Any day expiry	C	12.05 Buy	6,256	1,000	6,256,000.00	77.3000	483,588,800.00
\$ / R 09/02/2018 Any day expiry	C	12.05 Buy	12,316	1,000	12,316,000.00	77.3000	952,026,800.00
\$ / R 09/02/2018 Any day expiry	C	12.05 Sell	20,000	1,000	20,000,000.00	77.3000	1,546,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000</b>		<b>3,092,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>40,000</b>		<b>40,000,000.00</b>		<b>3,092,000,000.00</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9402	23,880.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9322	23,864.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9402	23,880.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9322	23,864.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9389	23,877.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9389	23,877.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.9500	47,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.9500	47,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9710	59,855.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9878	59,939.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9309	59,654.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9738	59,869.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9250	59,625.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9717	59,858.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9710	59,855.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0209	60,104.50
\$ / 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		Sell	5	1,000	5,000.00	12.0180	60,090.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9722	59,861.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9717	59,858.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0209	60,104.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0206	60,103.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0206	60,103.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0000	60,000.00

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	5	1,000	5,000.00	12.0180		60,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9250		59,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9738		59,869.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0207		72,124.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0207		72,124.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9500		119,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9738		119,738.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9500		119,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0000		120,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9352		119,352.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9722		119,722.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9738		119,738.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9352		119,352.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9720		179,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9722		179,583.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9722		179,583.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9320		178,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9320		178,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9250		238,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9300		238,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9735		239,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9881		239,762.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9646		239,292.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0210		240,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9809		239,618.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9034		238,068.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9872		239,744.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9300		238,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9250		238,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9809		239,618.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0225		240,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9646		239,292.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9722		239,444.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9034		238,068.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9872		239,744.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0225		240,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9878		299,695.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9265		298,162.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9300		357,900.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0210	360,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9735	359,205.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9881	359,643.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9300	357,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9878	359,634.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9671	359,013.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9671	359,013.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9400	477,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0163	480,652.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9400	477,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0163	480,652.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9722	478,888.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9722	478,888.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9265	596,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9881	599,405.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9735	598,675.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0210	601,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9220	715,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9220	715,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9620	717,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	11.9722	778,193.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	11.9722	778,193.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.9722	957,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	11.9715	1,173,207.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9338	1,193,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9252	1,192,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9338	1,193,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9252	1,192,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	11.9400	1,229,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	11.9297	1,312,267.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	11.9297	1,312,267.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	11.9400	1,396,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	11.9717	1,448,575.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	11.9722	1,735,969.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	11.9715	1,999,240.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	11.9715	2,011,212.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.9400	2,089,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9034	2,380,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9606	2,392,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9560	2,391,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0109	2,402,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9034	2,380,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0109	2,402,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.9879	2,517,459.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.9879	2,517,459.00

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	250	1,000	250,000.00	11.9319		2,982,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9319		2,982,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0209		3,005,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9674		2,991,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9908		2,997,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9244		2,981,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9674		2,991,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9908		2,997,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0209		3,005,225.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	254	1,000	254,000.00	11.9715		3,040,761.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.9750		3,592,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.9750		3,592,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	378	1,000	378,000.00	11.9469		4,515,928.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	378	1,000	378,000.00	11.9469		4,515,928.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	421	1,000	421,000.00	11.9715		5,040,001.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	433	1,000	433,000.00	11.9902		5,191,756.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	491	1,000	491,000.00	11.9334		5,859,299.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	491	1,000	491,000.00	11.9334		5,859,299.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9800		5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9800		5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9800		5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9800		5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9800		5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9722		5,986,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9341		5,967,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0264		6,013,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0269		6,013,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9221		5,961,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9225		5,961,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9338		5,966,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9400		5,970,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9400		5,970,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9450		5,972,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9502		5,975,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9407		5,970,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9407		5,970,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9334		5,966,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9391		5,969,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9383		5,969,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9407		5,970,350.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9407	5,970,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9672	5,983,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9450	5,972,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9502	5,975,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9334	5,966,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9400	5,970,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9400	5,970,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9400	5,970,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9781	5,989,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9785	5,989,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9730	5,986,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9225	5,961,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9338	5,966,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9341	5,967,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9383	5,969,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9221	5,961,050.00
\$ / 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	500	1,000	500,000.00	11.9391	5,969,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9800	5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9800	5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9800	5,990,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9730	5,986,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9780	5,989,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9785	5,989,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9785	5,989,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0264	6,013,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	605	1,000	605,000.00	11.9788	7,247,174.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	672	1,000	672,000.00	11.9715	8,044,848.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9348	8,951,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.9961	8,997,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0046	9,003,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	756	1,000	756,000.00	11.9902	9,064,591.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	829	1,000	829,000.00	11.9788	9,930,425.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	890	1,000	890,000.00	11.9788	10,661,132.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9860	11,986,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8984	11,898,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8984	11,898,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9860	11,986,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9515	11,951,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9515	11,951,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8934	11,893,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9910	11,991,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,107	1,000	1,107,000.00	11.9902	13,273,151.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,215	1,000	1,215,000.00	11.9665	14,539,297.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,215	1,000	1,215,000.00	11.9465	14,514,997.50

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	1,215	1,000	1,215,000.00	11.9465		14,514,997.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,321	1,000	1,321,000.00	11.9717		15,814,615.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,403	1,000	1,403,000.00	11.9788		16,806,256.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.0004		18,000,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,720	1,000	1,720,000.00	11.9400		20,536,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,728	1,000	1,728,000.00	11.9902		20,719,065.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,858	1,000	1,858,000.00	11.9717		22,243,418.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9788		23,957,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0236		24,047,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.0290		24,058,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.8609		23,721,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.8609		23,721,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.0290		24,058,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,217	1,000	2,217,000.00	11.9902		26,582,273.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,273	1,000	2,273,000.00	11.9788		27,227,812.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,466	1,000	2,466,000.00	11.9902		29,567,833.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.9783		29,945,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	11.9035		29,758,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.0155		30,038,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.9035		29,758,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.0155		30,038,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	11.9717		39,506,610.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,385	1,000	3,385,000.00	11.9400		40,416,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,225	1,000	4,225,000.00	11.9902		50,658,595.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,264	1,000	4,264,000.00	11.9902		51,126,212.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	11.9400		65,670,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6,219	1,000	6,219,000.00	11.9902		74,567,053.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	11.9788		95,830,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	28,196	1,000	28,196,000.00	11.9715		337,548,414.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	29,780	1,000	29,780,000.00	11.9715		356,511,270.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	83,585	1,000	83,585,000.00	11.9902		1,002,200,867.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	107,000	1,000	107,000,000.00	11.9902		1,282,951,400.00
<b>Total Futures</b>			<b>377,996</b>		<b>377,996,000.00</b>			<b>4,528,116,916.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>377,996</b>		<b>377,996,000.00</b>			<b>4,528,116,916.30</b>

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0400	85,200.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0400	85,200.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1200	171,200.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1200	171,200.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	28	1,000	28,000.00	17.1580	480,424.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	28	1,000	28,000.00	17.1580	480,424.00
<b>Total Futures</b>				<b>86</b>		<b>86,000.00</b>		<b>1,473,648.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**86**

**86,000.00**

**1,473,648.00**

**Mar 2018 € / R**

€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9325	74,662.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9445	74,722.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9325	74,662.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9445	74,722.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	36	1,000	36,000.00	14.9248	537,292.80
€ / R 19/03/2018	Foreign Exchange Future		Sell	36	1,000	36,000.00	14.9248	537,292.80

**Total Futures**

**92**

**92,000.00**

**1,373,355.60**

**Total Options**

**Total € / R Foreign Exchange Future**

**92**

**92,000.00**

**1,373,355.60**

**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.1000	36,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.1000	36,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.0890	108,801.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	12.0885	108,796.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.0890	108,801.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	12.0885	108,796.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1321	121,321.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0900	120,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1321	121,321.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0950	241,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0495	240,990.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.0495	240,990.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	22	1,000	22,000.00	12.0885	265,947.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	22	1,000	22,000.00	12.0885	265,947.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	240	1,000	240,000.00	12.0495	2,891,880.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.15 Buy	250	1,000	250,000.00	437.8200	109,455,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.15 Sell	250	1,000	250,000.00	437.8200	109,455,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,060	1,000	1,060,000.00	12.0495		12,772,470.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	12.0495		15,664,350.00
<b>Total Futures</b>			<b>2,786</b>		<b>2,786,000.00</b>			<b>33,576,811.00</b>
<b>Total Options</b>			<b>500</b>		<b>500,000</b>			<b>218,910,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,286</b>		<b>3,286,000.00</b>			<b>252,486,811.00</b>

### Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	17.3308		606,578.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	17.3308		606,578.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	117	1,000	117,000.00	17.3308		2,027,703.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	117	1,000	117,000.00	17.3308		2,027,703.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	120	1,000	120,000.00	17.3308		2,079,696.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	120	1,000	120,000.00	17.3308		2,079,696.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	183	1,000	183,000.00	17.3308		3,171,536.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	183	1,000	183,000.00	17.3308		3,171,536.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	185	1,000	185,000.00	17.3308		3,206,198.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	185	1,000	185,000.00	17.3308		3,206,198.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	267	1,000	267,000.00	17.3308		4,627,323.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	267	1,000	267,000.00	17.3308		4,627,323.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	571	1,000	571,000.00	17.3308		9,895,886.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	571	1,000	571,000.00	17.3308		9,895,886.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,478	1,000	1,478,000.00	17.3358		25,622,312.40
<b>Total Futures</b>			<b>4,434</b>		<b>4,434,000.00</b>			<b>76,852,157.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,434</b>		<b>4,434,000.00</b>			<b>76,852,157.20</b>

### Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2227		608,908.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2227		608,908.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.2227		2,024,619.10
€ / R 18/06/2018 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2227		2,024,619.10
€ / R 18/06/2018 Foreign Exchange Future		Sell	137	1,000	137,000.00	15.2227		2,085,509.90
€ / R 18/06/2018 Foreign Exchange Future		Buy	137	1,000	137,000.00	15.2227		2,085,509.90
€ / R 18/06/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	15.2227		3,196,767.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	15.2227		3,196,767.00

€ / R 18/06/2018	Foreign Exchange Future		Sell	211	1,000	211,000.00	15.2227		3,211,989.70
€ / R 18/06/2018	Foreign Exchange Future		Buy	211	1,000	211,000.00	15.2227		3,211,989.70
€ / R 18/06/2018	Foreign Exchange Future		Buy	305	1,000	305,000.00	15.2227		4,642,923.50
€ / R 18/06/2018	Foreign Exchange Future		Sell	305	1,000	305,000.00	15.2227		4,642,923.50
€ / R 18/06/2018	Foreign Exchange Future		Sell	653	1,000	653,000.00	15.2227		9,940,423.10
€ / R 18/06/2018	Foreign Exchange Future		Buy	653	1,000	653,000.00	15.2227		9,940,423.10
€ / R 18/06/2018	Foreign Exchange Future		Buy	1,689	1,000	1,689,000.00	15.2277		25,719,585.30

**Total Futures** **5,067** **5,067,000.00** **77,141,865.90**

**Total Options**

**Total € / R Foreign Exchange Future** **5,067** **5,067,000.00** **77,141,865.90**

**Jun 2018 R / ¥EN**

R / ¥EN 18/06/2018	Foreign Exchange Future	P	8.89 Sell	1,200	10,000	12,000,000.00	406.7000	0.1092	44.3921	532,705,420.80
R / ¥EN 18/06/2018	Foreign Exchange Future	P	8.89 Buy	1,200	10,000	12,000,000.00	3616.1100	0.1092	394.7056	4,736,467,664.64

**Total Futures** **0** **0.00** **0.00**

**Total Options** **2,400** **24,000,000** **5,269,173,085.44**

**Total R / ¥EN Foreign Exchange Future** **2,400** **24,000,000.00** **5,269,173,085.44**

**Jun 2018 TRY / R**

TRY / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1080			310,800.00
TRY / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1080			310,800.00
TRY / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1040			310,400.00
TRY / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1040			310,400.00
TRY / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1010			310,100.00
TRY / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	3.1010			310,100.00
TRY / R 18/06/2018	Foreign Exchange Future		Buy	220	1,000	220,000.00	3.1043			682,946.00
TRY / R 18/06/2018	Foreign Exchange Future		Buy	380	1,000	380,000.00	3.1043			1,179,634.00

**Total Futures** **1,200** **1,200,000.00** **3,725,180.00**

**Total Options**

**Total TRY / R Foreign Exchange Future** **1,200** **1,200,000.00** **3,725,180.00**

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.2200			73,320.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.2200			73,320.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12</b>		<b>12,000.00</b>			<b>146,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>12</b>		<b>12,000.00</b>			<b>146,640.00</b>
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<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6489		8,824,450.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6489		8,824,450.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>17,648,900.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>17,648,900.00</b>
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<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4800		2,496,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4800		2,496,000.00
<b>Total Futures</b>			<b>400</b>		<b>400,000.00</b>			<b>4,992,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>400</b>		<b>400,000.00</b>			<b>4,992,000.00</b>
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<b>Mar 2019 £ / R</b>								
£ / R 18/03/2019 Foreign Exchange Future		Sell	28	1,000	28,000.00	17.1580		480,424.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	28	1,000	28,000.00	17.1580		480,424.00
<b>Total Futures</b>			<b>56</b>		<b>56,000.00</b>			<b>960,848.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>56</b>		<b>56,000.00</b>			<b>960,848.00</b>
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<b>Total Futures</b>	<b>394,669</b>	<b>394,669,000.00</b>	<b>4 764 281 346.00</b>
<b>Total Options</b>	<b>256,900</b>	<b>278,500,000.00</b>	<b>296 303 083 085.44</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>651,569</b>	<b>673,169,000.00</b>	<b>301 067 364 431.44</b>