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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/01/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry	C	12.22 Buy	1,000	1,000	1,000,000.00	107.3300		107,330,000.00
\$ / R 31/01/2018 Any day expiry	C	12.22 Sell	1,000	1,000	1,000,000.00	107.3300		107,330,000.00
\$ / R 31/01/2018 Any day expiry	C	12.22 Buy	1,000	1,000	1,000,000.00	107.3300		107,330,000.00
\$ / R 31/01/2018 Any day expiry	P	12.18 Sell	1,000	1,000	1,000,000.00	104.9900		104,990,000.00
\$ / R 31/01/2018 Any day expiry	P	12.18 Buy	1,000	1,000	1,000,000.00	104.9900		104,990,000.00
\$ / R 31/01/2018 Any day expiry	P	12.18 Sell	1,000	1,000	1,000,000.00	104.9900		104,990,000.00
	Total Futures		0		0.00			0.00
	Total Options		6,000		6,000,000			636,960,000.00
	Total \$ / R Any day expiry		6,000		6,000,000.00			636,960,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2985	12,298.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2691	12,269.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2691	12,269.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2682	12,268.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2985	12,298.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2682	12,268.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2666	12,266.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2666	12,266.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2734	24,546.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2816	24,563.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2816	24,563.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2419	24,483.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2969	24,593.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2752	24,550.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2734	24,546.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2722	24,544.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2872	24,574.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2625	24,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2495	24,499.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2419	24,483.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2459	24,491.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2872	24,574.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2495	24,499.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2625	24,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2969	24,593.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2459	24,491.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2752	24,550.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2722	24,544.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.2625	36,787.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2625	36,787.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2750	49,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2590	49,036.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2700	49,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2068	48,827.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2590	49,036.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2816	49,126.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2068	48,827.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2700	49,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2750	49,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3422	61,711.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3422	61,711.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2783	61,391.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2535	61,267.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2535	61,267.50

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	12.2500		61,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2783		61,391.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2500		73,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2500		73,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2194		97,755.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2194		97,755.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.2665		110,398.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.2665		110,398.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2605		122,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2600		122,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2853		122,853.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3267		123,267.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2368		122,368.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3000		123,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2368		122,368.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3000		123,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2800		122,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2912		122,912.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2912		122,912.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2600		122,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3267		123,267.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2513		122,513.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2800		122,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2872		122,872.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2800		122,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3153		123,153.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3153		123,153.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2513		122,513.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2605		122,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2853		122,853.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2784		122,784.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2800		122,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2784		122,784.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.2508		147,009.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.2508		147,009.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.2463		159,201.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.2463		159,201.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2616		183,924.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2503		183,754.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2503		183,754.50

\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2614	183,921.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2616	183,924.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2614	183,921.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3000	246,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2368	244,736.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2200	244,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2388	244,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2624	245,248.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2200	244,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2624	245,248.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2388	244,776.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2503	306,257.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3015	307,537.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2503	306,257.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2068	305,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2503	306,257.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2503	306,257.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3015	307,537.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2256	305,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2068	305,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2256	305,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2500	367,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2500	367,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2500	367,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2500	367,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.2625	416,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.2625	416,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2600	490,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2600	490,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.2603	551,713.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.2503	551,263.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.2503	551,263.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.2684	588,883.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.2684	588,883.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2623	613,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2757	613,785.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2623	613,115.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.2503	673,766.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.2503	673,766.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2265	1,222,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2300	1,223,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3136	1,231,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3524	1,235,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3524	1,235,240.00

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	Sell	100	1,000	100,000.00	12.2265		1,222,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3136		1,231,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3424		1,234,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2707		1,227,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2689		1,226,890.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2757		1,227,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	12.3051		1,452,001.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	12.3051		1,452,001.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3057		1,845,855.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3050		2,461,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2469		2,449,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3100		2,462,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2858		2,457,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2419		2,448,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2469		2,449,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3050		2,461,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2650		2,453,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2478		2,449,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2565		2,451,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2961		2,459,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2961		2,459,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2478		2,449,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	206	1,000	206,000.00	12.2943		2,532,625.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	12.2943		2,532,625.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.2503		2,817,569.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.2503		2,817,569.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	232	1,000	232,000.00	12.2850		2,850,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	232	1,000	232,000.00	12.2850		2,850,120.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3250		3,081,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2498		3,062,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2498		3,062,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2448		3,061,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3250		3,081,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2804		3,070,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2637		3,065,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	342	1,000	342,000.00	12.2910		4,203,522.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	342	1,000	342,000.00	12.3211		4,213,816.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	342	1,000	342,000.00	12.2910		4,203,522.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	342	1,000	342,000.00	12.3211		4,213,816.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.2884		4,608,150.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	12.2884	4,608,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	12.2984	4,611,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.2603	5,394,532.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.2800	6,017,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.2800	6,017,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2894	6,144,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2894	6,144,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2894	6,144,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2800	6,140,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2856	6,142,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2682	6,134,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3300	6,165,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3300	6,165,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3229	6,161,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3229	6,161,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2683	6,134,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3400	6,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3400	6,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2772	6,138,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3150	6,157,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2844	6,142,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2849	6,142,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3150	6,157,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2849	6,142,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2844	6,142,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3215	6,160,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3218	6,160,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3250	6,162,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3251	6,162,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3320	6,166,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3250	6,162,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3229	6,161,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3400	6,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3400	6,170,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3300	6,165,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3229	6,161,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3300	6,165,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2800	6,140,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2683	6,134,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2682	6,134,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2772	6,138,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2894	6,144,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2900	6,145,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2808	6,140,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2900	6,145,000.00

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	500	1,000	500,000.00	12.2856		6,142,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3351		6,167,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3218		6,160,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2808		6,140,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3150		6,157,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3251		6,162,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3351		6,167,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3320		6,166,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3250		6,162,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3250		6,162,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3150		6,157,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3215		6,160,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2894		9,831,520.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2894		9,831,520.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2894		9,831,520.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	12.2894		9,831,520.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.2894		11,060,460.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2894		11,060,460.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2451		12,245,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2451		12,245,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.2740		19,638,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3900		24,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.2450		24,490,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.2450		24,490,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3900		24,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.2705		49,082,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.3270		49,308,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.3270		49,308,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	12.2894		79,881,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.2894		79,881,100.00
Total Futures			80,520		80,520,000.00			990,222,254.70
Total Options								
Total \$ / R Foreign Exchange Future			80,520		80,520,000.00			990,222,254.70
<hr/>								
Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3048		6,152,400.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.3096		6,154,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1019		4,275,475.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	268	1,000	268,000.00	17.0795		4,577,306.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	268	1,000	268,000.00	17.0795		4,577,306.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	268	1,000	268,000.00	17.0985		4,582,398.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	268	1,000	268,000.00	17.0985		4,582,398.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	365	1,000	365,000.00	17.1106		6,245,369.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0565		8,528,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0565		8,528,250.00
Total Futures			5,157		5,157,000.00			88,193,810.00
Total Options								
Total £ / R Foreign Exchange Future			5,157		5,157,000.00			88,193,810.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0998		75,499.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0998		75,499.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0837		75,418.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1244		75,622.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0857		75,428.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0857		75,428.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1244		75,622.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1517		151,517.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1557		151,557.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1557		151,557.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1520		227,280.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1520		227,280.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1427		227,140.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9937		299,874.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.9937		434,817.30
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1501		454,503.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1501		454,503.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	41	1,000	41,000.00	14.9937		614,741.70
€ / R 19/03/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.9937		674,716.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	109	1,000	109,000.00	15.0930		1,645,137.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	109	1,000	109,000.00	15.1231		1,648,417.90
€ / R 19/03/2018 Foreign Exchange Future		Buy	109	1,000	109,000.00	15.0930		1,645,137.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	109	1,000	109,000.00	15.1231		1,648,417.90
€ / R 19/03/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.0837		1,885,462.50

€ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.0837	1,885,462.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0837	3,016,740.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	235	1,000	235,000.00	15.1139	3,551,766.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	235	1,000	235,000.00	15.1139	3,551,766.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	236	1,000	236,000.00	14.9937	3,538,513.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1528	3,788,200.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1139	3,778,475.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1227	3,780,675.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1528	3,788,200.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1547	3,788,675.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1547	3,788,675.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1528	3,788,200.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1139	3,778,475.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1227	3,780,675.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1528	3,788,200.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.0837	4,374,273.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	315	1,000	315,000.00	15.0837	4,751,365.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	15.0837	4,751,365.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	410	1,000	410,000.00	15.0837	6,184,317.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.0837	6,787,665.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,231	1,000	1,231,000.00	15.1120	18,602,872.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,231	1,000	1,231,000.00	15.1120	18,602,872.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.0932	30,186,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,155	1,000	2,155,000.00	15.0942	32,528,001.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2,365	1,000	2,365,000.00	15.0837	35,672,950.50
Total Futures			15,159		15,159,000.00		228,905,357.00

Total Options

Total € / R Foreign Exchange Future

15,159

15,159,000.00

228,905,357.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.8235	9,823.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.8528	9,852.80
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.8235	9,823.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.8528	9,852.80
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.8202	49,101.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.8221	49,110.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.8202	49,101.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.8221	49,110.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24		24,000.00			235,775.60
Total Options								
Total AU\$ / R Foreign Exchange Future			24		24,000.00			235,775.60
Apr 2018 \$ / R								
\$ / R 30/04/2018 Any day expiry	C	12.10 Buy	400	1,000	400,000.00	487.5600		195,024,000.00
\$ / R 30/04/2018 Any day expiry	C	12.10 Sell	400	1,000	400,000.00	487.5600		195,024,000.00
Total Futures			0		0.00			0.00
Total Options			800		800,000			390,048,000.00
Total \$ / R Any day expiry			800		800,000.00			390,048,000.00
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4450		62,225.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4450		62,225.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4200		248,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3664		247,328.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4200		248,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3664		247,328.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	369	1,000	369,000.00	12.4292		4,586,374.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4424		6,221,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4424		6,221,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,586	1,000	1,586,000.00	12.4292		19,712,711.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,955	1,000	1,955,000.00	12.4292		24,299,086.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.38 Sell	7,028	1,000	7,028,000.00	11.9100		83,703,480.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.38 Buy	7,028	1,000	7,028,000.00	11.9100		83,703,480.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.38 Sell	7,028	1,000	7,028,000.00	8.9100		62,619,480.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Sell	7,028	1,000	7,028,000.00	819.9900		5,762,889,720.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Buy	7,028	1,000	7,028,000.00	819.9900		5,762,889,720.00
\$ / R 18/06/2018 Foreign Exchange Future	P	14.10 Buy	7,028	1,000	7,028,000.00	1733.7300		12,184,654,440.00
\$ / R 18/06/2018 Foreign Exchange Future	P	14.10 Sell	7,028	1,000	7,028,000.00	1733.7300		12,184,654,440.00
\$ / R 18/06/2018 Foreign Exchange Future	P	14.10 Buy	7,028	1,000	7,028,000.00	1736.7300		12,205,738,440.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Sell	7,028	1,000	7,028,000.00	816.9900		5,741,805,720.00

Total Futures	5,000	5,000,000.00	62,156,478.00
Total Options	63,252	63,252,000	54,072,658,920.00
Total \$ / R Foreign Exchange Future	68,252	68,252,000.00	54,134,815,398.00

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3977	307,954.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4244	308,488.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4244	308,488.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3977	307,954.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	210	1,000	210,000.00	15.4071	3,235,491.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	210	1,000	210,000.00	15.4071	3,235,491.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4071	3,851,775.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4071	3,851,775.00
Total Futures		1,000		1,000,000.00		15,407,416.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,407,416.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5675	25,135.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5616	25,123.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5675	25,135.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5616	25,123.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	12.5500	112,950.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5500	112,950.00
Total Futures		26		26,000.00		326,416.40
Total Options						
Total \$ / R Foreign Exchange Future		26		26,000.00		326,416.40

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	C	14.89 Sell	1,000	1,000	1,000,000.00	253.1200	253,120,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.89 Sell	1,000	1,000	1,000,000.00	258.1200	258,120,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.89 Buy	1,000	1,000	1,000,000.00	258.1200	258,120,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.95 Sell	2,000	1,000	2,000,000.00	152.7600	305,520,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.95 Sell	2,000	1,000	2,000,000.00	157.7600	315,520,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.95 Buy	2,000	1,000	2,000,000.00	157.7600	315,520,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			0		0.00			0.00
			9,000		9,000,000			1,705,920,000.00
			9,000		9,000,000.00			1,705,920,000.00
Total Futures			106,946		112,886,000.00			1 459 082 307.70
Total Options			79,052		79,052,000.00			56 805 586 920.00
Grand Total for Currency Future Detailed Turnover			185,998		191,938,000.00			58 264 669 227.70