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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2018 \$ / R</b>								
\$ / R 16/07/2018 Any day expiry		Sell	34	1,000	34,000.00	13.7115		466,191.00
\$ / R 16/07/2018 Any day expiry		Buy	34	1,000	34,000.00	13.7115		466,191.00
		<b>Total Futures</b>	<b>68</b>		<b>68,000.00</b>			<b>932,382.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>68</b>		<b>68,000.00</b>			<b>932,382.00</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 15/08/2018 Any day expiry		Buy	500	1,000	500,000.00	13.6915		6,845,750.00
\$ / R 15/08/2018 Any day expiry		Sell	500	1,000	500,000.00	13.6915		6,845,750.00

Total Futures

1,000

1,000,000.00

13,691,500.00

Total Options

Total \$ / R Any day expiry

1,000

1,000,000.00

13,691,500.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8492	13,849.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8683	13,868.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8710	13,871.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8683	13,868.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8710	13,871.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8492	13,849.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8690	27,738.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8427	27,685.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8427	27,685.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8690	27,738.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8799	41,639.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8668	41,600.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7945	41,383.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8426	41,527.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7945	41,383.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8426	41,527.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8668	41,600.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8799	41,639.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8640	55,456.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8640	55,456.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8061	69,030.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8485	69,242.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8438	69,219.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8645	69,322.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8061	69,030.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8549	69,274.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7897	68,948.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7897	68,948.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8549	69,274.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8485	69,242.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8438	69,219.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8645	69,322.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8399	83,039.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8399	83,039.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8245	110,596.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8245		110,596.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8274		124,446.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8274		124,446.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8302		138,302.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8302		138,302.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8537		138,537.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8170		138,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6975		136,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7550		137,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7650		137,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7700		137,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7500		137,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6731		136,731.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6950		136,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6731		136,731.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8613		138,613.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8566		138,566.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8537		138,537.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8170		138,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8410		166,092.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8410		166,092.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.7956		179,342.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7956		179,342.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7850		179,205.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.8500		235,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9755		237,583.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.8500		235,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.7910		234,447.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.9755		237,583.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7598		247,676.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7598		247,676.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8590		277,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7290		274,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8559		277,118.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8559		277,118.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7290		274,580.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.8024	289,850.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.8024	289,850.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8650	346,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8500	346,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8150	345,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8650	346,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8500	346,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.7910	358,566.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7449	412,347.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6790	410,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7030	411,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7868	413,604.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8350	415,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8800	416,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7868	413,604.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7030	411,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6790	410,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7449	412,347.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8350	415,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8800	416,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8500	554,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8210	552,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8210	552,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8500	554,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.7850	578,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6966	684,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7600	688,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7166	685,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8253	691,265.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8127	690,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8338	691,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8795	693,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8052	690,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7739	688,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8230	691,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7832	689,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7673	688,365.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8795	693,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8127	690,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7166	685,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8338	691,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8253	691,265.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7739	688,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8052	690,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8250	691,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8230		691,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8325		691,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8099		690,495.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8127		690,635.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7832		689,160.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8276		691,380.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7673		688,365.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8099		690,495.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	62	1,000	62,000.00	13.7910		855,042.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.7910		1,006,743.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8135		1,036,012.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8040		1,035,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8162		1,036,215.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8162		1,036,215.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8040		1,035,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8715		1,109,720.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8715		1,109,720.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.7933		1,241,397.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.7933		1,241,397.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8343		1,383,430.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6836		1,368,360.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6836		1,368,360.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8343		1,383,430.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9474		1,743,425.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9474		1,743,425.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	148	1,000	148,000.00	13.7910		2,041,068.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8975		2,084,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9400		2,091,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9400		2,091,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8975		2,084,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.7910		2,399,634.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8546		2,770,920.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7060		2,741,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7911		2,758,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7060		2,741,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8546		2,770,920.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8174		2,763,480.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7911		2,758,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8328		3,458,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9283		3,482,075.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9283	3,482,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8328	3,458,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8654	3,466,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8654	3,466,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8190	3,454,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8201	3,455,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7947	3,448,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7947	3,448,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.8549	3,602,274.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.9067	3,615,742.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9067	3,615,742.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.8549	3,602,274.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.8160	3,730,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.8160	3,730,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.9283	3,830,282.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.8328	3,804,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.9283	3,830,282.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.8328	3,804,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.8328	3,804,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.9283	3,830,282.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.8328	3,804,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.9283	3,830,282.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.6320	3,748,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.6320	3,748,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8389	4,151,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8389	4,151,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7841	4,135,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7841	4,135,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.9283	4,526,697.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.8328	4,495,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.9283	4,526,697.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.8328	4,495,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.8328	5,187,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.9283	5,223,112.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.8328	5,187,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.9283	5,223,112.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	418	1,000	418,000.00	13.8570	5,792,226.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	418	1,000	418,000.00	13.8570	5,792,226.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	445	1,000	445,000.00	13.7850	6,134,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7910	6,895,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8196	6,909,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.8860	8,331,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8860	8,331,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.6841		8,210,460.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.6841		8,210,460.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8215		8,983,975.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.8189		9,673,230.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	812	1,000	812,000.00	13.6900		11,116,280.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8206		13,820,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8255		13,825,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7286		13,728,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7286		13,728,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8206		13,820,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8255		13,825,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8276		13,827,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,550	1,000	1,550,000.00	13.6900		21,219,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5980		27,196,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8350		27,670,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8350		27,670,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5980		27,196,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7336		27,467,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,362	1,000	2,362,000.00	13.6900		32,335,780.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8750		41,625,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8750		41,625,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.9283		48,749,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.9283		48,749,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.8328		48,414,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.8328		48,414,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7585		137,585,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7585		137,585,000.00
<b>Total Futures</b>			<b>86,208</b>		<b>86,208,000.00</b>			<b>1,189,889,165.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>86,208</b>		<b>86,208,000.00</b>			<b>1,189,889,165.30</b>

<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2260		182,260.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2260		182,260.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1503		181,503.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1503		181,503.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2964		9,148,200.00

£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3166	9,158,300.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3229	9,161,450.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3255	9,162,750.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3164	9,158,200.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3255	9,162,750.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3164	9,158,200.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3166	9,158,300.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3229	9,161,450.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2964	9,148,200.00
<b>Total Futures</b>			<b>5,040</b>		<b>5,040,000.00</b>		<b>92,305,326.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>5,040</b>		<b>5,040,000.00</b>		<b>92,305,326.00</b>

### Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1567	16,156.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1970	16,197.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1567	16,156.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1970	16,197.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1950	32,390.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1950	32,390.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1799	48,539.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1799	48,539.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2045	324,090.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2045	324,090.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0620	401,550.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0620	401,550.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1599	8,079,950.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1927	8,096,350.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1890	8,094,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1927	8,096,350.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1890	8,094,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1599	8,079,950.00
<b>Total Futures</b>			<b>3,104</b>		<b>3,104,000.00</b>		<b>50,219,446.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>3,104</b>		<b>3,104,000.00</b>		<b>50,219,446.80</b>

### Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2318	1,534,770.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2318	1,534,770.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1938	2,548,450.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1938		2,548,450.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>8,166,440.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>8,166,440.00</b>
<b>Sep 2018 QUANTO € / \$</b>								
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.1714		351,420.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.1714		351,420.00
<b>Total Futures</b>			<b>60</b>		<b>600,000.00</b>			<b>702,840.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>60</b>		<b>600,000.00</b>			<b>702,840.00</b>
<b>Sep 2018 € / R</b>								
€ / R 25/09/2018 Any day expiry		Sell	25	1,000	25,000.00	16.0915		402,287.50
€ / R 25/09/2018 Any day expiry		Buy	25	1,000	25,000.00	16.0915		402,287.50
€ / R 25/09/2018 Any day expiry		Buy	25	1,000	25,000.00	16.0915		402,287.50
€ / R 25/09/2018 Any day expiry		Sell	25	1,000	25,000.00	16.0915		402,287.50
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>			<b>1,609,150.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>100</b>		<b>100,000.00</b>			<b>1,609,150.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.9625		1,466,062.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.9625		1,466,062.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9902		4,197,060.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9902		4,197,060.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	455	1,000	455,000.00	14.0305		6,383,877.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	455	1,000	455,000.00	14.0305		6,383,877.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1082		7,054,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1082		7,054,100.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.50 Sell	733	1,000	733,000.00	835.4200		612,362,860.00
\$ / R 14/12/2018 Foreign Exchange Future	C	12.50 Buy	733	1,000	733,000.00	1532.4500		1,123,285,850.00

\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	Sell	733	1,000	733,000.00	1532.4500	1,123,285,850.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Sell	733	1,000	733,000.00	838.4200	614,561,860.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	Buy	733	1,000	733,000.00	838.4200	614,561,860.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Sell	733	1,000	733,000.00	31.9600	23,426,680.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	Buy	733	1,000	733,000.00	31.9600	23,426,680.00
\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	Sell	5,000	1,000	5,000,000.00	181.5600	907,800,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	Buy	5,000	1,000	5,000,000.00	181.5600	907,800,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Sell	5,000	1,000	5,000,000.00	647.5900	3,237,950,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Buy	5,000	1,000	5,000,000.00	647.5900	3,237,950,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	Buy	10,000	1,000	10,000,000.00	326.9200	3,269,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	Sell	10,000	1,000	10,000,000.00	326.9200	3,269,200,000.00

<b>Total Futures</b>					<b>2,720</b>		<b>2,720,000.00</b>		<b>38,202,200.00</b>
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<b>Total Options</b>					<b>45,131</b>		<b>45,131,000</b>		<b>18,964,811,640.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>47,851</b>		<b>47,851,000.00</b>		<b>19,003,013,840.00</b>
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**Dec 2018 £ / R**

£ / R 14/12/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	18.6043	279,064.50
£ / R 14/12/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	18.6043	279,064.50
£ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.6213	9,310,650.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	18.6213	9,310,650.00

<b>Total Futures</b>					<b>1,030</b>		<b>1,030,000.00</b>		<b>19,179,429.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>					<b>1,030</b>		<b>1,030,000.00</b>		<b>19,179,429.00</b>
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**Jun 2019 \$ / R**

\$ / R 14/06/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3510	1,435,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.2680	2,853,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.3057	4,291,710.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3057	4,291,710.00

<b>Total Futures</b>					<b>900</b>		<b>900,000.00</b>		<b>12,872,120.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>					<b>900</b>		<b>900,000.00</b>		<b>12,872,120.00</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>101,030</b>		<b>101,570,000.00</b>			<b>1 427 769 999.10</b>
<b>Total Options</b>			<b>45,131</b>		<b>45,131,000.00</b>			<b>18 964 811 640.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>146,161</b>		<b>146,701,000.00</b>			<b>20 392 581 639.10</b>