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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 06/07/2018	Any day expiry	Buy	150	1,000	150,000.00	13.5129		2,026,935.00
\$ / R 06/07/2018	Any day expiry	Sell	150	1,000	150,000.00	13.5129		2,026,935.00
\$ / R 06/07/2018	Any day expiry	Sell	150	1,000	150,000.00	13.5170		2,027,550.00
\$ / R 06/07/2018	Any day expiry	Buy	150	1,000	150,000.00	13.5170		2,027,550.00
\$ / R 06/07/2018	Any day expiry	Buy	320	1,000	320,000.00	13.5063		4,322,016.00
\$ / R 06/07/2018	Any day expiry	Buy	390	1,000	390,000.00	13.5063		5,267,457.00
\$ / R 06/07/2018	Any day expiry	Buy	524	1,000	524,000.00	13.5063		7,077,301.20
\$ / R 06/07/2018	Any day expiry	Buy	6,234	1,000	6,234,000.00	13.5063		84,198,274.20
\$ / R 06/07/2018	Any day expiry	Buy	12,532	1,000	12,532,000.00	13.5063		169,260,951.60
\$ / R 06/07/2018	Any day expiry	Sell	20,000	1,000	20,000,000.00	13.5063		270,126,000.00

Total Futures

40,600

40,600,000.00

548,360,970.00

Total Options

Total \$ / R Any day expiry

40,600

40,600,000.00

548,360,970.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6674	13,667.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6987	13,698.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7153	13,715.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7153	13,715.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6997	13,699.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6674	13,667.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7071	13,707.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6987	13,698.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7071	13,707.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6997	13,699.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7025	27,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6100	27,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6650	27,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6200	27,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6300	27,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6200	27,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7025	27,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6650	27,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6399	40,919.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6699	41,009.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6699	41,009.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6699	41,009.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6699	41,009.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6399	40,919.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7392	54,956.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6400	54,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6400	54,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7392	54,956.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6943	68,471.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7165	68,582.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7165	68,582.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6943	68,471.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6663	95,664.10

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	7	1,000	7,000.00	13.6663		95,664.10
\$ / 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		Buy	10	1,000	10,000.00	13.6323		136,323.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6800		136,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6150		136,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6323		136,323.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6800		136,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7225		137,225.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6125		136,125.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7397		164,876.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6752		164,102.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.7397		164,876.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6752		164,102.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6851		205,276.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6236		204,354.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6851		205,276.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6236		204,354.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6132		272,264.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7110		274,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7110		274,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6140		340,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7260		343,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7047		342,617.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6227		340,567.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6168		340,420.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6168		340,420.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6227		340,567.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7047		342,617.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6422		409,266.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6422		409,266.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7069		479,741.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6681		478,383.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7069		479,741.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6681		478,383.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.6113		503,618.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.6113		503,618.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6125		544,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6125		544,500.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7338	686,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7338	686,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6346	681,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6129	680,645.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6250	681,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7038	685,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6075	680,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6150	680,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6223	681,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6250	681,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6346	681,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6129	680,645.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6223	681,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6075	680,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6150	680,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.6896	1,054,099.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.6896	1,054,099.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6752	1,367,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6157	1,361,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6943	1,369,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6645	1,366,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6752	1,367,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7389	1,373,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6578	1,365,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6943	1,369,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6645	1,366,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7062	1,370,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6157	1,361,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6225	1,362,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7389	1,373,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7518	1,375,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6578	1,365,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6225	1,362,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7518	1,375,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.6300	1,499,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6300	1,499,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6300	1,499,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.6300	1,499,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6378	2,045,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6400	2,046,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6378	2,045,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6378	2,045,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6378	2,045,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.6595	2,376,753.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.6595	2,376,753.00

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	180	1,000	180,000.00	13.6600		2,458,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6462		2,729,240.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6950		2,739,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6950		2,739,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6462		2,729,240.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.6300		2,998,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.6300		2,998,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	13.6595		3,141,685.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	13.6595		3,141,685.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7133		3,428,325.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7133		3,428,325.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6400		4,092,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.6827		4,788,945.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6969		5,478,760.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6969		5,478,760.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	402	1,000	402,000.00	13.6248		5,477,169.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	402	1,000	402,000.00	13.6248		5,477,169.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	440	1,000	440,000.00	13.6300		5,997,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.7269		6,794,815.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.7269		6,794,815.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	496	1,000	496,000.00	13.7412		6,815,635.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	496	1,000	496,000.00	13.7412		6,815,635.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7462		6,873,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7238		6,861,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7115		6,855,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7235		6,861,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7115		6,855,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7238		6,861,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7462		6,873,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7235		6,861,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6196		6,809,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6196		6,809,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6030		6,801,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7340		6,867,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6030		6,801,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7340		6,867,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	530	1,000	530,000.00	13.6328		7,225,384.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	530	1,000	530,000.00	13.6328		7,225,384.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6698		10,252,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.6698		10,252,350.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6646	13,664,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6935	13,693,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6522	13,652,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6247	13,624,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6247	13,624,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6462	13,646,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6646	13,664,600.00

Total Futures			28,686		28,686,000.00		392,180,074.20
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Total Options

Total \$ / R Foreign Exchange Future			28,686		28,686,000.00		392,180,074.20
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Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7462	6,873,100.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7271	6,863,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7009	6,850,450.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7462	6,873,100.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7271	6,863,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7009	6,850,450.00

Total Futures			30		3,000,000.00		41,174,200.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		41,174,200.00
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Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1320	1,813,200.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1320	1,813,200.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.1333	9,066,650.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.1333	9,066,650.00

Total Futures			1,200		1,200,000.00		21,759,700.00
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Total Options

Total £ / R Foreign Exchange Future			1,200		1,200,000.00		21,759,700.00
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Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1030	32,206.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1030	32,206.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1505	64,602.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1523	64,609.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1523	64,609.20

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	5	1,000	5,000.00	16.0955		80,477.50
€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0955		80,477.50
€ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.1091		128,872.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1091		128,872.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1879		161,879.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1879		161,879.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.1505		226,107.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1300		1,613,000.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1300		1,613,000.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1144		8,057,200.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1118		8,055,900.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1933		8,096,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1933		8,096,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1144		8,057,200.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1118		8,055,900.00
Total Futures			3,276		3,276,000.00			52,872,298.00
Total Options								
Total € / R Foreign Exchange Future			3,276		3,276,000.00			52,872,298.00

Sep 2018 CHF / R

CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8622		69,311.00
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8681		69,340.50
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9368		69,684.00
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8622		69,311.00
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8622		69,311.00
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8622		69,311.00
CHF / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8622		69,311.00

CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8622	69,311.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9368	69,684.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8622	69,311.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8622	69,311.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8622	69,311.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8622	69,311.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8622	69,311.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8622	69,311.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8681	69,340.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.8622	2,980,373.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	13.8622	2,980,373.00
Total Futures			610		610,000.00		8,457,337.00
Total Options							
Total CHF / R Foreign Exchange Future			610		610,000.00		8,457,337.00

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1835	177,525.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1787	176,805.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1835	177,525.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1787	176,805.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1826	295,650.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1826	295,650.00
Total Futures			110		1,100,000.00		1,299,960.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			110		1,100,000.00		1,299,960.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7937	68,968.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7937	68,968.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8713	138,713.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8709		277,418.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8693		277,386.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8704		693,520.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.7736		4,820,760.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8866		6,943,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8753		6,937,650.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7692		6,884,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8866		6,943,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7692		6,884,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8753		6,937,650.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7969		6,898,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8255		6,912,750.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8700		6,935,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8255		6,912,750.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7969		6,898,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	790	1,000	790,000.00	13.8540		10,944,660.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	790	1,000	790,000.00	13.8560		10,946,240.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	790	1,000	790,000.00	13.8560		10,946,240.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8308		13,830,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8308		13,830,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8481		13,848,100.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	275.2900		2,752,900,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.00 Sell	10,000	1,000	10,000,000.00	264.9000		2,649,000,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	16.00 Buy	10,000	1,000	10,000,000.00	130.9300		1,309,300,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	16.00 Sell	10,000	1,000	10,000,000.00	125.8500		1,258,500,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.00 Sell	10,000	1,000	10,000,000.00	275.2900		2,752,900,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	16.00 Buy	10,000	1,000	10,000,000.00	125.8500		1,258,500,000.00
Total Futures			11,330		11,330,000.00			156,781,074.00
Total Options			60,000		60,000,000			11,981,100,000.00
Total \$ / R Foreign Exchange Future			71,330		71,330,000.00			12,137,881,074.00

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4417		184,417.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4417		184,417.00

Total Futures	20	20,000.00	368,834.00
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Total Options

Total € / R Foreign Exchange Future	20	20,000.00	368,834.00
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Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4195	82,097.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4180	82,090.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4217	164,217.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4197	164,197.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4196	164,196.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4039	328,078.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	60	1,000	60,000.00	16.4546	987,276.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	60	1,000	60,000.00	16.4546	987,276.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	162	1,000	162,000.00	16.4509	2,665,045.80
€ / R 14/12/2018 Foreign Exchange Future	Buy	162	1,000	162,000.00	16.4509	2,665,045.80
€ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5080	8,254,000.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4258	8,212,900.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5080	8,254,000.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4258	8,212,900.00

Total Futures	2,504	2,504,000.00	41,223,319.10
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Total Options

Total € / R Foreign Exchange Future	2,504	2,504,000.00	41,223,319.10
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Dec 2018 CHF / R

CHF / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2188	71,094.00
CHF / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2188	71,094.00

Total Futures	10	10,000.00	142,188.00
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Total Options

Total CHF / R Foreign Exchange Future	10	10,000.00	142,188.00
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Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7642	4,191,050.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7642	4,191,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			8,382,100.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,382,100.00
Jun 2019 € / R								
€ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0759		4,268,975.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0759		4,268,975.00
Total Futures			500		500,000.00			8,537,950.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,537,950.00
Total Futures			89,376		93,336,000.00			1 281 540 004.30
Total Options			60,000		60,000,000.00			11 981 100 000.00
Grand Total for Currency Future Detailed Turnover			149,376		153,336,000.00			13 262 640 004.30