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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 24/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2018 \$ / R</b>								
\$ / R 24/08/2018	Any day expiry	Buy	306	1,000	306,000.00	14.2715		4,367,079.00
\$ / R 24/08/2018	Any day expiry	Buy	376	1,000	376,000.00	14.2715		5,366,084.00
\$ / R 24/08/2018	Any day expiry	Buy	460	1,000	460,000.00	14.2715		6,564,890.00
\$ / R 24/08/2018	Any day expiry	Buy	6,271	1,000	6,271,000.00	14.2715		89,496,576.50
\$ / R 24/08/2018	Any day expiry	Buy	12,587	1,000	12,587,000.00	14.2715		179,635,370.50
\$ / R 24/08/2018	Any day expiry	Sell	20,000	1,000	20,000,000.00	14.2715		285,430,000.00
	<b>Total Futures</b>		<b>40,000</b>		<b>40,000,000.00</b>			<b>570,860,000.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>		<b>40,000</b>		<b>40,000,000.00</b>			<b>570,860,000.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2420	14,242.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2420	14,242.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2855	14,285.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2695	14,269.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2600	14,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2718	14,271.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2855	14,285.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2695	14,269.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2600	14,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2643	14,264.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3536	28,707.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3450	28,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3460	28,692.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3450	28,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3460	28,692.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2420	56,968.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2420	56,968.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2855	71,427.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3869	71,934.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2300	71,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2342	71,171.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2439	71,219.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2855	71,427.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2852	71,426.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2342	71,171.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2300	71,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2439	71,219.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2743	99,920.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2755	99,928.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3037	100,125.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2743	99,920.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2755	99,928.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3037	100,125.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3480	114,784.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3480	114,784.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2746	142,746.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3750	143,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3509	143,509.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3800	143,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3150	143,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3750	143,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2610	142,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3150	143,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000	143,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2720		142,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3705		143,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3859		143,859.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2746		142,746.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3400		143,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2994		142,994.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2704		142,704.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2994		142,994.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3400		143,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3705		143,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3754		143,754.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2704		142,704.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2840		142,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3754		143,754.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2610		142,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3509		143,509.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2832		214,248.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3049		214,573.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2832		214,248.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3049		214,573.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.2300		270,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2795		285,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3029		286,058.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2950		285,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2450		284,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2420		284,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2795		285,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3029		286,058.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2450		284,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3423		286,846.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2746		285,492.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2420		284,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.2777		299,831.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.2350		298,935.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4015		360,037.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4038		360,095.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3497		358,742.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3320		358,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2821		357,052.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4015		360,037.50

\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3837	359,592.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3497	358,742.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4038	360,095.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2821	357,052.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2645	427,935.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2645	427,935.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.2773	456,873.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.2773	456,873.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3913	503,695.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3913	503,695.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.2350	526,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3850	575,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3000	572,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3869	575,476.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3000	572,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3869	575,476.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3850	575,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2954	643,293.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2954	643,293.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2626	713,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3888	719,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3529	717,645.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2419	712,095.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3140	715,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2626	713,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2852	714,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3213	716,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2812	714,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3888	719,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3400	717,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3550	717,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2998	714,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3140	715,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2419	712,095.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2998	714,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3300	716,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3200	716,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3308	716,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2737	713,685.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2700	713,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2852	714,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2600	713,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2750	713,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3380	716,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2419	712,095.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2812		714,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2419		712,095.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3213		716,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3023		715,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000		715,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2700		713,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3530		717,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2963		714,815.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.3665		747,058.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4400		866,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2254		853,524.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2254		853,524.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4400		866,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.2350		1,096,095.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3405		1,147,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2662		1,141,296.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.2300		1,152,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2700		1,427,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2684		1,426,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3121		1,431,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2970		1,429,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3186		1,431,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2300		1,423,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3361		1,433,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3121		1,431,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3400		1,434,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2700		1,427,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2684		1,426,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2800		1,428,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3835		1,438,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2983		1,429,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2800		1,428,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2300		1,423,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2983		1,429,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3835		1,438,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3186		1,431,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	14.2350		1,551,615.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.2350		1,565,850.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	114	1,000	114,000.00	14.3715	1,638,351.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	114	1,000	114,000.00	14.3715	1,638,351.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.3415	1,649,272.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.3415	1,649,272.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.2591	1,711,092.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.2591	1,711,092.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3520	1,794,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2820	1,785,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2820	1,785,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3520	1,794,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2720	1,784,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3421	1,792,762.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	146	1,000	146,000.00	14.2350	2,078,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2614	2,139,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2614	2,139,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3266	2,148,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.2890	2,500,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3040	2,860,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3040	2,860,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2419	2,848,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2419	2,848,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3318	2,866,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	239	1,000	239,000.00	14.2643	3,409,167.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.2643	3,423,432.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2314	3,557,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2314	3,557,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2719	3,567,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2515	3,562,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2419	3,560,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2515	3,562,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2719	3,567,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2249	4,267,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2249	4,267,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3568	4,307,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3428	4,302,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3950	4,318,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3568	4,307,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3428	4,302,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	14.2794	4,569,408.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.2794	4,569,408.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.2694	4,566,208.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.3659	5,387,212.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	14.2832	5,499,032.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2300	5,692,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2694	7,134,700.00

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	500	1,000	500,000.00	14.3354		7,167,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2350		7,117,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4447		7,222,350.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4259		7,212,950.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4447		7,222,350.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3262		7,163,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2925		7,146,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2258		7,112,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2921		7,146,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4584		7,229,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4584		7,229,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2925		7,146,250.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.50	Sell	500	1,000	500,000.00	239.1037		119,551,850.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.50	Buy	500	1,000	500,000.00	239.1037		119,551,850.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.3271		10,745,325.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	769	1,000	769,000.00	14.3024		10,998,545.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	769	1,000	769,000.00	14.3024		10,998,545.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	900	1,000	900,000.00	14.3659		12,929,310.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	900	1,000	900,000.00	14.3659		12,929,310.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3368		14,336,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.2925		14,292,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3100		14,310,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3100		14,310,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3118		14,311,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3118		14,311,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.2920		14,292,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,050	1,000	1,050,000.00	14.3935		15,113,175.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,050	1,000	1,050,000.00	14.2987		15,013,635.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3077		42,923,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.2420		42,726,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.3127		42,938,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.2500		42,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.2500		42,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.2420		42,726,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.3077		42,923,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,180	1,000	3,180,000.00	14.3812		45,732,216.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,180	1,000	3,180,000.00	14.3812		45,732,216.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,398	1,000	3,398,000.00	14.2832		48,534,313.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,783	1,000	3,783,000.00	14.2832		54,033,345.60
\$ / R 17/09/2018	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	14.4480		86,688,000.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.4530	86,718,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.3490	86,094,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.3483	86,089,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.3483	86,089,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.3490	86,094,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.4480	86,688,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.4781	101,346,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.4781	101,346,700.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Buy	10,000	1,000	10,000,000.00	126.1100	1,261,100,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Sell	10,000	1,000	10,000,000.00	121.1100	1,211,100,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Sell	10,000	1,000	10,000,000.00	126.1100	1,261,100,000.00
<b>Total Futures</b>				<b>126,074</b>		<b>126,074,000.00</b>		<b>1,809,564,747.30</b>
<b>Total Options</b>				<b>31,000</b>		<b>31,000,000</b>		<b>3,972,403,700.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>157,074</b>		<b>157,074,000.00</b>		<b>5,781,968,447.30</b>

### Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2591	7,129,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2591	7,129,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2950	14,295,000.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.2950	21,442,500.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	25	100,000	2,500,000.00	14.2950	35,737,500.00
<b>Total Futures</b>				<b>60</b>		<b>6,000,000.00</b>		<b>85,734,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>60</b>		<b>6,000,000.00</b>		<b>85,734,100.00</b>

### Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3542	55,062.60
£ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3680	55,104.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3680	55,104.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3542	55,062.60
£ / R 17/09/2018	Foreign Exchange Future		Sell	88	1,000	88,000.00	18.4865	1,626,812.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	88	1,000	88,000.00	18.4865	1,626,812.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	88	1,000	88,000.00	18.4865	1,626,812.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	264	1,000	264,000.00	18.4865	4,880,436.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>540</b>		<b>540,000.00</b>			<b>9,981,205.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>540</b>		<b>540,000.00</b>			<b>9,981,205.20</b>
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.5794		232,111.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.5760		232,064.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.5760		232,064.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.5794		232,111.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5870		746,415.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.5870		746,415.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5973		4,149,325.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5973		4,149,325.00
<b>Total Futures</b>			<b>646</b>		<b>646,000.00</b>			<b>10,719,831.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>646</b>		<b>646,000.00</b>			<b>10,719,831.20</b>
<b>Sep 2018 QUANTO € / \$</b>								
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1649		232,980.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1649		232,980.00
<b>Total Futures</b>			<b>40</b>		<b>400,000.00</b>			<b>465,960.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>40</b>		<b>400,000.00</b>			<b>465,960.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4854		28,970.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4854		28,970.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4528		72,264.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4528		72,264.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4840		101,388.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4840		101,388.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.4000		273,600.00

\$ / R 14/12/2018	Foreign Exchange Future		Sell	19	1,000	19,000.00	14.4000	273,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	31	1,000	31,000.00	14.4840	449,004.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.4840	449,004.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4987	1,449,870.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4987	1,449,870.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5684	2,913,680.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5684	2,913,680.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4190	2,883,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4190	4,325,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	385	1,000	385,000.00	14.4302	5,555,627.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	385	1,000	385,000.00	14.4302	5,555,627.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4190	7,209,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4145	7,207,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4856	7,242,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4501	14,450,100.00
<b>Total Futures</b>				<b>4,498</b>		<b>4,498,000.00</b>		<b>65,007,957.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>				<b>4,498</b>		<b>4,498,000.00</b>		<b>65,007,957.60</b>

<b>Dec 2018 £ / R</b>								
£ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7250	93,625.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7250	93,625.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.6584	1,865,840.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.6584	1,865,840.00
<b>Total Futures</b>				<b>210</b>		<b>210,000.00</b>		<b>3,918,930.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>210</b>		<b>210,000.00</b>		<b>3,918,930.00</b>

<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019	Foreign Exchange Future	C	13.98 Buy	500	1,000	500,000.00	1464.2800	732,140,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	13.98 Sell	500	1,000	500,000.00	1464.2800	732,140,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>1,000</b>		<b>1,000,000</b>		<b>1,464,280,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>1,464,280,000.00</b>

<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>172,068</b>		<b>178,368,000.00</b>			<b>2 556 252 731.30</b>
<b>Total Options</b>			<b>32,000</b>		<b>32,000,000.00</b>			<b>5 436 683 700.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>204,068</b>		<b>210,368,000.00</b>			<b>7 992 936 431.30</b>