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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6830		13,683.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6238		13,623.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6238		13,623.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6238		13,623.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6238		13,623.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6830		13,683.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.6163		27,232.60
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.6163		27,232.60
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	13.7126		41,137.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	13.6109		40,832.70

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6553	40,965.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7126	41,137.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6109	40,832.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6573	40,971.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6578	40,973.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6573	40,971.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6578	40,973.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6553	40,965.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6912	68,456.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6912	68,456.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6130	68,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6005	68,002.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6016	68,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6445	68,222.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6005	68,002.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6016	68,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6090	68,045.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6480	68,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6552	68,276.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6552	68,276.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6480	68,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6090	68,045.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6872	68,436.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6445	68,222.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6130	68,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6146	81,687.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5895	81,537.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6595	81,957.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6000	81,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6146	81,687.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6000	81,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5895	81,537.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6595	81,957.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6185	108,948.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6185	108,948.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6250	136,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6250	136,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6700	136,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6753	136,753.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6100	136,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6100	136,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6700	136,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6753	136,753.00

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	Sell	12	1,000	12,000.00	13.6364		163,636.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6364		163,636.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6956		178,042.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6956		178,042.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6810		205,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6810		205,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6691		205,036.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6850		205,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6601		204,901.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6601		204,901.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6691		205,036.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6110		272,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6191		272,382.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7199		274,398.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6705		273,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6191		272,382.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5854		271,708.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6110		272,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5854		271,708.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6901		328,562.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6500		327,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6901		328,562.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5970		339,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6347		340,867.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5889		339,722.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6347		340,867.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5889		339,722.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6183		340,457.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5970		339,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6183		340,457.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6200		681,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6200		681,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6050		680,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5975		679,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7153		685,765.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7153		685,765.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6050		680,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5975		679,875.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.6783	875,411.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.5900	883,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.5900	883,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.6789	1,053,275.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.6789	1,053,275.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6655	2,733,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6655	2,733,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7107	2,742,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6597	2,731,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5982	2,719,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7107	2,742,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6597	2,731,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5982	2,719,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	222	1,000	222,000.00	13.6444	3,029,056.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.6444	3,029,056.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6471	3,411,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6097	3,402,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6471	3,411,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6097	3,402,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.6142	5,717,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	420	1,000	420,000.00	13.6142	5,717,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6930	6,846,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6980	6,849,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6105	6,805,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6865	6,843,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6865	6,843,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6105	6,805,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6528	6,826,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6930	6,846,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	851	1,000	851,000.00	13.7581	11,708,143.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	851	1,000	851,000.00	13.7581	11,708,143.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6755	13,675,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6081	13,608,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5944	13,594,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6081	13,608,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5944	13,594,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6755	13,675,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.7027	41,108,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.7027	41,108,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			23,514		23,514,000.00			321,321,868.60
Total Options								
Total \$ / R Foreign Exchange Future			23,514		23,514,000.00			321,321,868.60
Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018		Foreign Exchange Future						
		Sell	10	100,000	1,000,000.00	13.5950		13,595,000.00
\$ / R MAXI 17/09/2018		Foreign Exchange Future						
		Buy	10	100,000	1,000,000.00	13.5950		13,595,000.00
Total Futures			20		2,000,000.00			27,190,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,190,000.00
Sep 2018 £ / R								
£ / R 17/09/2018		Foreign Exchange Future						
		Sell	500	1,000	500,000.00	18.1041		9,052,050.00
£ / R 17/09/2018		Foreign Exchange Future						
		Buy	500	1,000	500,000.00	18.1099		9,054,950.00
£ / R 17/09/2018		Foreign Exchange Future						
		Sell	500	1,000	500,000.00	18.1099		9,054,950.00
£ / R 17/09/2018		Foreign Exchange Future						
		Buy	500	1,000	500,000.00	18.1041		9,052,050.00
£ / R 17/09/2018		Foreign Exchange Future						
		Buy	1,492	1,000	1,492,000.00	18.1787		27,122,620.40
£ / R 17/09/2018		Foreign Exchange Future						
		Sell	1,492	1,000	1,492,000.00	18.1787		27,122,620.40
Total Futures			4,984		4,984,000.00			90,459,240.80
Total Options								
Total £ / R Foreign Exchange Future			4,984		4,984,000.00			90,459,240.80
Sep 2018 € / R								
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.9635		15,963.50
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.9389		15,938.90
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.9635		15,963.50
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.9389		15,938.90
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	8	1,000	8,000.00	15.9500		127,600.00
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	8	1,000	8,000.00	15.9500		127,600.00
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	25	1,000	25,000.00	15.9577		398,942.50
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	25	1,000	25,000.00	15.9577		398,942.50
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	647	1,000	647,000.00	15.9834		10,341,259.80

€ / R 17/09/2018	Foreign Exchange Future	Sell	647	1,000	647,000.00	15.9834	10,341,259.80
Total Futures			1,364		1,364,000.00		21,799,409.40
Total Options							
Total € / R Foreign Exchange Future			1,364		1,364,000.00		21,799,409.40

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	10.0255	3,709,435.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,022	1,000	1,022,000.00	10.1255	10,348,261.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,679	1,000	2,679,000.00	10.1255	27,126,214.50
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,701	1,000	3,701,000.00	10.1155	37,437,465.50
Total Futures			7,772		7,772,000.00		78,621,376.00
Total Options							
Total AU\$ / R Foreign Exchange Future			7,772		7,772,000.00		78,621,376.00

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1736	117,360.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1736	117,360.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	2,705	10,000	27,050,000.00	1.1745	31,770,225.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	2,705	10,000	27,050,000.00	1.1746	31,772,930.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	2,705	10,000	27,050,000.00	1.1749	31,781,045.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	2,705	10,000	27,050,000.00	1.1745	31,770,225.00
Total Futures			10,840		108,400,000.00		127,329,145.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			10,840		108,400,000.00		127,329,145.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8000	13,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8000	13,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7871	344,677.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7871	344,677.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.8520	637,192.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.8309	1,064,979.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8252	1,064,540.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8309	1,064,979.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.8252	1,064,540.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.8520	2,285,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.8520	3,088,996.00

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		Buy	466	1,000	466,000.00	13.8520		6,455,032.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8481		6,924,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7831		6,891,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8088		6,904,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7831		6,891,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8088		6,904,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8481		6,924,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8160		10,362,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8160		10,362,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8520		12,466,800.00
Total Futures				6,660		6,660,000.00			92,073,594.40
Total Options									
Total \$ / R Foreign Exchange Future				6,660		6,660,000.00			92,073,594.40

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3926		9,196,300.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3926		9,196,300.00
Total Futures				1,000		1,000,000.00			18,392,600.00
Total Options									
Total £ / R Foreign Exchange Future				1,000		1,000,000.00			18,392,600.00

Dec 2018 \$ / R

\$ / R 21/12/2018	Any day expiry	C	14.66 Buy	1,000	1,000	1,000,000.00	379.5200		379,520,000.00
\$ / R 21/12/2018	Any day expiry	C	14.75 Buy	1,000	1,000	1,000,000.00	337.3300		337,330,000.00
\$ / R 21/12/2018	Any day expiry	C	14.75 Sell	1,000	1,000	1,000,000.00	337.3300		337,330,000.00
\$ / R 21/12/2018	Any day expiry	C	14.66 Sell	1,000	1,000	1,000,000.00	379.5200		379,520,000.00
\$ / R 21/12/2018	Any day expiry	P	13.30 Sell	1,000	1,000	1,000,000.00	379.5200		379,520,000.00
\$ / R 21/12/2018	Any day expiry	P	13.20 Sell	1,000	1,000	1,000,000.00	337.3300		337,330,000.00
\$ / R 21/12/2018	Any day expiry	P	13.30 Buy	1,000	1,000	1,000,000.00	379.5200		379,520,000.00
\$ / R 21/12/2018	Any day expiry	P	13.20 Buy	1,000	1,000	1,000,000.00	337.3300		337,330,000.00

Total Futures	0	0.00	0.00
Total Options	8,000	8,000,000	2,867,400,000.00
Total \$ / R Any day expiry	8,000	8,000,000.00	2,867,400,000.00

Total Futures	56,154	155,694,000.00	777 187 234.20
Total Options	8,000	8,000,000.00	2 867 400 000.00
Grand Total for Currency Future Detailed Turnover	64,154	163,694,000.00	3 644 587 234.20