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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/06/2018

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 25/07/2018 Any day expiry	P	13.50 Buy	500	1,000	500,000.00	242.0500		121,025,000.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	550	1,000	550,000.00	242.0500		133,127,500.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	650	1,000	650,000.00	242.0500		157,332,500.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	750	1,000	750,000.00	242.0500		181,537,500.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	1,500	1,000	1,500,000.00	242.0500		363,075,000.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	1,650	1,000	1,650,000.00	242.0500		399,382,500.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	1,950	1,000	1,950,000.00	242.0500		471,997,500.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Sell	2,200	1,000	2,200,000.00	242.0500		532,510,000.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	2,200	1,000	2,200,000.00	242.0500		532,510,000.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	2,250	1,000	2,250,000.00	242.0500		544,612,500.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	7,000	1,000	7,000,000.00	242.0500		1,694,350,000.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Buy	21,000	1,000	21,000,000.00	242.0500		5,083,050,000.00
\$ / R 25/07/2018 Any day expiry	P	13.50 Sell	37,800	1,000	37,800,000.00	242.0500		9,149,490,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>80,000</b>	<b>80,000,000</b>	<b>19,364,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>80,000</b>	<b>80,000,000.00</b>	<b>19,364,000,000.00</b>

**Aug 2018 \$ / R**

\$ / R 15/08/2018 Any day expiry	Sell	500	1,000	500,000.00	13.5422	6,771,100.00
\$ / R 15/08/2018 Any day expiry	Buy	500	1,000	500,000.00	13.5422	6,771,100.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,542,200.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,542,200.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6920	13,692.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6920	13,692.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6876	13,687.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6740	13,674.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7400	13,740.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6876	13,687.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6350	13,635.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6740	13,674.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7400	13,740.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6350	13,635.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7453	41,235.90
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7062	41,118.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6606	40,981.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7453	41,235.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7062	41,118.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6606	40,981.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6865	54,746.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6795	54,718.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6385	54,554.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6795	54,718.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5681	54,272.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6865	54,746.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5681	54,272.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6385	54,554.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6345	68,172.50
\$ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7825	68,912.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7825	68,912.50
\$ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6345	68,172.50

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	13.6973		68,486.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6777		68,388.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7724		68,862.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7071		82,242.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7071		82,242.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6381		95,466.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6875		136,875.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / 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		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6950		136,950.00
\$ / 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	13.7050		137,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6600		136,600.00
\$ / 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	15	1,000	15,000.00	13.7679		206,518.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7679		206,518.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6515		273,030.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6515		273,030.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6557		273,114.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6557		273,114.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6652		341,630.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6920		342,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6770		341,925.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6512		341,280.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6423		341,057.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6423		341,057.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6920		342,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6770		341,925.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6512		341,280.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6652		341,630.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7575		343,937.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7575		343,937.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.6838		369,462.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.6838		369,462.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6600		409,800.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6083	408,249.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6649	409,947.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6649	409,947.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6451	409,353.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.7044	465,949.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.7044	465,949.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.6438	504,820.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6975	547,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7591	550,364.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7591	550,364.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6560	682,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7341	686,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6832	684,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7475	687,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7341	686,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6560	682,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6832	684,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7475	687,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.6297	722,374.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.6297	722,374.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.7154	973,793.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.7154	973,793.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.6910	1,286,954.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.6910	1,286,954.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6380	1,363,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7100	1,371,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7273	1,372,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7100	1,371,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7100	1,371,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7273	1,372,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6380	1,363,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.6910	2,573,908.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	188	1,000	188,000.00	13.6910	2,573,908.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7050	2,741,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7050	2,741,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6305	3,407,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6305	3,407,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9384	3,484,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6465	3,411,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9384	3,484,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7271	3,431,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5681	3,392,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7271	3,431,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5681	3,392,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.6305	3,748,387.50

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	275	1,000	275,000.00	13.6305		3,748,387.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.6305		3,748,387.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.6465		3,752,787.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.6305		3,748,387.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	283	1,000	283,000.00	13.6910		3,874,553.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	13.6910		3,874,553.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6080		4,082,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7029		4,110,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6380		4,091,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6380		4,091,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7029		4,110,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.6305		4,429,912.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.6305		4,429,912.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.6465		4,435,112.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	13.6722		4,716,909.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6056		4,761,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.6056		4,761,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6126		4,764,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.6305		5,111,437.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.6305		5,111,437.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.6465		5,117,437.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.6093		5,171,534.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7100		5,484,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7713		6,885,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9384		6,969,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7713		6,885,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6581		6,829,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6550		6,827,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6690		6,834,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6653		6,832,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6581		6,829,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	558	1,000	558,000.00	13.7123		7,651,463.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	13.6855		8,485,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6305		10,222,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6305		10,222,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6465		10,234,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.6305		11,245,162.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.6305		11,245,162.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.6305		11,245,162.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.6465		11,258,362.50

\$ / R 17/09/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.6305	11,245,162.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	828	1,000	828,000.00	13.6759	11,323,645.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	828	1,000	828,000.00	13.6759	11,323,645.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	975	1,000	975,000.00	13.6305	13,289,737.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	975	1,000	975,000.00	13.6305	13,289,737.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	975	1,000	975,000.00	13.6465	13,305,337.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6565	13,656,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6895	13,689,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5945	13,594,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7383	13,738,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5581	13,558,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5581	13,558,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7383	13,738,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.6465	15,011,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	13.6465	15,011,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,125	1,000	1,125,000.00	13.6305	15,334,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,125	1,000	1,125,000.00	13.6305	15,334,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,125	1,000	1,125,000.00	13.6465	15,352,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7713	20,656,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,738	1,000	1,738,000.00	13.6722	23,762,283.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,860	1,000	1,860,000.00	13.6168	25,327,248.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,860	1,000	1,860,000.00	13.6032	25,301,952.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,860	1,000	1,860,000.00	13.6170	25,327,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6273	27,254,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,083	1,000	2,083,000.00	13.6722	28,479,192.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6091	40,827,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6680	41,004,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6680	41,004,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6091	40,827,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.6305	47,706,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.6305	47,706,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.6465	47,762,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6958	68,479,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6958	68,479,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,580	1,000	5,580,000.00	13.6223	76,012,434.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9,818	1,000	9,818,000.00	13.6725	134,236,605.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9,818	1,000	9,818,000.00	13.6725	134,236,605.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10,500	1,000	10,500,000.00	13.6305	143,120,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10,500	1,000	10,500,000.00	13.6305	143,120,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10,500	1,000	10,500,000.00	13.6465	143,288,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18,900	1,000	18,900,000.00	13.6465	257,918,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>163,077</b>		<b>163,077,000.00</b>			<b>2,226,364,570.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>163,077</b>		<b>163,077,000.00</b>			<b>2,226,364,570.50</b>
<b>Sep 2018 \$ / R MAXI</b>								
\$ / R MAXI 17/09/2018		Foreign Exchange Future						
		Sell	10	100,000	1,000,000.00	13.6213		13,621,300.00
\$ / R MAXI 17/09/2018		Foreign Exchange Future						
		Buy	10	100,000	1,000,000.00	13.6213		13,621,300.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,242,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,242,600.00</b>
<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018		Foreign Exchange Future						
		Buy	71	1,000	71,000.00	18.1850		1,291,135.00
£ / R 17/09/2018		Foreign Exchange Future						
		Sell	71	1,000	71,000.00	18.1850		1,291,135.00
£ / R 17/09/2018		Foreign Exchange Future						
		Buy	142	1,000	142,000.00	18.1850		2,582,270.00
£ / R 17/09/2018		Foreign Exchange Future						
		Sell	142	1,000	142,000.00	18.1850		2,582,270.00
£ / R 17/09/2018		Foreign Exchange Future						
		Buy	223	1,000	223,000.00	18.1850		4,055,255.00
£ / R 17/09/2018		Foreign Exchange Future						
		Sell	223	1,000	223,000.00	18.1850		4,055,255.00
<b>Total Futures</b>			<b>872</b>		<b>872,000.00</b>			<b>15,857,320.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>872</b>		<b>872,000.00</b>			<b>15,857,320.00</b>
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	16	1,000	16,000.00	16.1065		257,704.00
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	16	1,000	16,000.00	16.0880		257,408.00
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	16	1,000	16,000.00	16.0880		257,408.00
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	16	1,000	16,000.00	16.1065		257,704.00
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	25	1,000	25,000.00	15.9826		399,565.00
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	25	1,000	25,000.00	15.9826		399,565.00
€ / R 17/09/2018		Foreign Exchange Future						
		Buy	45	1,000	45,000.00	15.9579		718,105.50
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	45	1,000	45,000.00	15.9579		718,105.50
€ / R 17/09/2018		Foreign Exchange Future						
		Sell	66	1,000	66,000.00	16.1022		1,062,745.20

€ / R 17/09/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.1022	1,062,745.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.0972	1,062,415.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	87	1,000	87,000.00	16.2743	1,415,864.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	16.2743	1,415,864.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	16.1006	1,400,752.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	87	1,000	87,000.00	16.1006	1,400,752.20
<b>Total Futures</b>			<b>750</b>		<b>750,000.00</b>		<b>12,086,703.20</b>

**Total Options**

**Total € / R Foreign Exchange Future** **750** **750,000.00** **12,086,703.20**

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**Sep 2018 AU\$ / R**

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.1493	101,493.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.1493	101,493.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>202,986.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **20** **20,000.00** **202,986.00**

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**Sep 2018 QUANTO € / \$**

QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1763	117,630.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1763	117,630.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>		<b>235,260.00</b>

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future** **20** **200,000.00** **235,260.00**

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**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8640	13,864.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8640	13,864.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.8060	1,118,286.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.8079	1,118,439.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.8163	1,119,120.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	13.8101	3,355,854.30



<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>488</b>		<b>488,000.00</b>			<b>6,739,428.50</b>
<b>Total Futures</b>								
			<b>488</b>		<b>488,000.00</b>			<b>6,739,428.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>								
<b>Total Futures</b>			<b>166,247</b>		<b>168,407,000.00</b>			<b>2 302 271 068.20</b>
<b>Total Options</b>			<b>80,000</b>		<b>80,000,000.00</b>			<b>19 364 000 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>246,247</b>		<b>248,407,000.00</b>			<b>21 666 271 068.20</b>