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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/08/2018

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		Buy	1	1,000	1,000.00	14.2275		14,227.50
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2643		14,264.30
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2600		14,260.00
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2275		14,227.50
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2150		14,215.00
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2281		14,228.10
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.3467		14,346.70
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.3413		14,341.30
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2643		14,264.30
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2600		14,260.00
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2281		14,228.10
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2040		14,204.00
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2303		14,230.30

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1981	14,198.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1981	14,198.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2303	14,230.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2040	14,204.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2150	14,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3413	14,341.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3467	14,346.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2925	28,585.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3444	28,688.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3444	28,688.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2968	28,593.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2700	28,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2800	28,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3296	28,659.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2800	28,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2700	28,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2660	28,532.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1800	28,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3521	28,704.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2660	28,532.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1800	28,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3550	28,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2925	28,585.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3521	28,704.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2968	28,593.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3550	28,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3296	28,659.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3115	42,934.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3115	42,934.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3115	42,934.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3115	42,934.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3200	71,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1900	70,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1606	70,803.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1900	70,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3200	71,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1606	70,803.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1948	99,363.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1948	99,363.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2637	114,109.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2637	114,109.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3473	114,778.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3473	114,778.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3569	143,569.00

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	14.3408		143,408.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3350		143,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2681		142,681.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3213		143,213.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2681		142,681.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3569		143,569.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3408		143,408.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3350		143,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3075		286,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3075		286,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2800		285,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1606		283,212.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1900		283,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2333		284,666.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1606		283,212.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2333		284,666.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1900		283,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.1800		326,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.1800		326,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3424		358,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2106		355,265.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1923		354,807.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3424		358,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1923		354,807.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2106		355,265.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2006		426,018.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3088		429,264.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3564		430,692.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3367		430,101.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2006		426,018.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3088		429,264.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3367		430,101.00

\$ / R 17/09/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.3564	430,692.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.2050	568,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.2550	570,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.2050	568,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.2550	570,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3483	717,415.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.3483	717,415.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.2305	711,525.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3721	718,605.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.3721	718,605.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	72	1,000	72,000.00	14.3438	1,032,753.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	72	1,000	72,000.00	14.3438	1,032,753.60
\$ / R 17/09/2018	Foreign Exchange Future			Sell	75	1,000	75,000.00	14.2300	1,067,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	75	1,000	75,000.00	14.2300	1,067,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	80	1,000	80,000.00	14.2800	1,142,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	80	1,000	80,000.00	14.3252	1,146,016.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	80	1,000	80,000.00	14.3252	1,146,016.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	98	1,000	98,000.00	14.3550	1,406,790.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	98	1,000	98,000.00	14.3550	1,406,790.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3413	1,434,130.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3473	1,434,730.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.2500	1,425,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / 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			Buy	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3550	1,435,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3413	1,434,130.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3546	1,435,460.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3550	1,435,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3473	1,434,730.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.66	Sell	100	1,000	100,000.00	719.9700	71,997,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.66	Buy	100	1,000	100,000.00	719.9700	71,997,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	119	1,000	119,000.00	14.2904	1,700,557.60
\$ / R 17/09/2018	Foreign Exchange Future			Sell	119	1,000	119,000.00	14.2904	1,700,557.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.2955	2,144,325.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.2955	2,144,325.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.3557	2,153,355.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.3145	2,862,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.3145	2,862,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4336	3,608,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1906	3,547,650.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.4336	3,608,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.3231	3,580,775.00

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	250	1,000	250,000.00	14.3231		3,580,775.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3655		4,309,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3655		4,309,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	460	1,000	460,000.00	14.2590		6,559,140.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3523		7,176,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2731		7,136,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2731		7,136,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3465		7,173,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3523		7,176,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3465		7,173,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2197		7,109,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	689	1,000	689,000.00	14.2614		9,826,104.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.3348		10,751,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,173	1,000	1,173,000.00	14.2614		16,728,622.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	14.3100		17,887,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2590		21,388,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,540	1,000	1,540,000.00	14.2590		21,958,860.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,862	1,000	1,862,000.00	14.2614		26,554,726.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.2557		49,894,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.2590		49,906,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3790		71,895,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3790		71,895,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.2225		142,225,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.2225		142,225,000.00
Total Futures			55,988		55,988,000.00			799,467,261.40
Total Options			200		200,000			143,994,000.00
Total \$ / R Foreign Exchange Future			56,188		56,188,000.00			943,461,261.40

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6415		16,641.50
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6083		16,608.30
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5908		16,590.80
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5938		16,593.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6415		16,641.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6083		16,608.30
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5908		16,590.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5938		16,593.80

€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7057	33,411.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7057	33,411.40
Total Futures			12		12,000.00		199,691.60
Total Options							
Total € / R Foreign Exchange Future			12		12,000.00		199,691.60

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1680	233,600.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1680	233,600.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1647	349,410.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1666	349,980.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1673	350,190.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1647	349,410.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1666	349,980.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1673	350,190.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	4,239	10,000	42,390,000.00	1.1696	49,579,344.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	4,239	10,000	42,390,000.00	1.1696	49,579,344.00
Total Futures			8,698		86,980,000.00		101,725,048.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			8,698		86,980,000.00		101,725,048.00

Sep 2018 \$ / R

\$ / R 28/09/2018	Any day expiry	Sell	200	1,000	200,000.00	14.3768	2,875,360.00
\$ / R 28/09/2018	Any day expiry	Buy	200	1,000	200,000.00	14.3768	2,875,360.00
Total Futures			400		400,000.00		5,750,720.00
Total Options							
Total \$ / R Any day expiry			400		400,000.00		5,750,720.00

Oct 2018 \$ / R

\$ / R 31/10/2018	Any day expiry	Sell	32	1,000	32,000.00	14.4040	460,928.00
\$ / R 31/10/2018	Any day expiry	Buy	32	1,000	32,000.00	14.4040	460,928.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			64		64,000.00			921,856.00
Total Options								
Total \$ / R Any day expiry			64		64,000.00			921,856.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5169		29,033.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5201		29,040.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5169		29,033.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5201		29,040.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3501		43,050.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3501		43,050.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5198		116,158.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5198		116,158.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3900		215,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3900		215,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.3617		301,595.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3735		359,337.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4915		362,287.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3735		359,337.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4915		362,287.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3625		718,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.3572		1,019,361.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.3572		1,019,361.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.5011		1,073,081.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.5149		1,074,102.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.4927		1,072,459.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.5029		3,219,643.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,172	1,000	1,172,000.00	14.5222		17,020,018.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,172	1,000	1,172,000.00	14.5222		17,020,018.40
Total Futures			3,161		3,161,000.00			45,847,282.90
Total Options								
Total \$ / R Foreign Exchange Future			3,161		3,161,000.00			45,847,282.90

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4970		1,449,700.00
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\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4970	4,349,100.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4970	5,798,800.00
Total Futures			8		800,000.00		11,597,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			8		800,000.00		11,597,600.00

Dec 2018 € / R							
€ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.0338	17,033,800.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.0338	17,033,800.00
Total Futures			2,000		2,000,000.00		34,067,600.00
Total Options							
Total € / R Foreign Exchange Future			2,000		2,000,000.00		34,067,600.00

Jun 2019 \$ / R							
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	14.7340	19,154,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	14.7340	19,154,200.00
Total Futures			2,600		2,600,000.00		38,308,400.00
Total Options							
Total \$ / R Foreign Exchange Future			2,600		2,600,000.00		38,308,400.00

Total Futures			72,931		152,005,000.00		1 037 885 459.90
Total Options			200		200,000.00		143 994 000.00
Grand Total for Currency Future Detailed Turnover			73,131		152,205,000.00		1 181 879 459.90