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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 31/07/2018 Any day expiry		Buy	220	1,000	220,000.00	13.6110		2,994,420.00
\$ / R 31/07/2018 Any day expiry		Sell	220	1,000	220,000.00	13.6110		2,994,420.00
		Total Futures	440		440,000.00			5,988,840.00
		Total Options						
		Total \$ / R Any day expiry	440		440,000.00			5,988,840.00
Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6417		13,641.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6417		13,641.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6959		41,087.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6959		41,087.70

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6341	40,902.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6341	40,902.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6335	68,167.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6335	68,167.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7401	96,180.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7401	96,180.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6550	136,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7017	137,017.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6650	136,650.00
\$ / 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	13.7050	137,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7300	137,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7025	137,025.00
\$ / 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	13.6850	136,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7017	137,017.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7104	246,787.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7104	246,787.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7233	274,466.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7233	274,466.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7000	274,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7125	274,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7125	274,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6998	410,994.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6998	410,994.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6995	465,783.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6855	478,992.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6855	478,992.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7300	549,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6670	683,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7300	686,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7189	685,945.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7034	685,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7088	685,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6994	684,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6792	683,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6984	684,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6251	681,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7154	685,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6700	683,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6600	683,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6923	684,615.00

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	50	1,000	50,000.00	13.7317		686,585.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7378		686,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6700		683,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6600		683,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6923		684,615.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7154		685,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7317		686,585.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7378		686,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7189		685,945.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6984		684,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6792		683,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6994		684,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7088		685,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6251		681,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.7253		754,891.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.7341		755,375.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.7341		755,375.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.7253		754,891.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.7361		755,485.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.7233		754,781.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.6900		794,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.7055		794,919.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.6900		971,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.6900		1,204,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.6620		1,311,552.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.6620		1,311,552.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7007		1,370,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6544		1,365,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6458		1,364,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7296		1,372,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7065		1,370,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7065		1,370,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6544		1,365,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6458		1,364,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7007		1,370,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7296		1,372,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	108	1,000	108,000.00	13.7055		1,480,194.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.6900		1,574,350.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.6900	1,724,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	139	1,000	139,000.00	13.6900	1,902,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6900	2,053,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7249	2,058,735.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7249	2,058,735.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.6900	2,286,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.7736	2,341,512.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.7736	2,341,512.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.6836	2,326,212.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.7025	2,466,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.7358	2,541,123.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.7292	2,636,006.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.7292	2,636,006.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6800	2,736,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6800	2,736,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	13.6900	2,765,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	231	1,000	231,000.00	13.6900	3,162,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	236	1,000	236,000.00	13.6900	3,230,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	247	1,000	247,000.00	13.6900	3,381,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7375	3,434,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7252	3,431,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7375	3,434,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7115	3,427,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6668	3,416,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7252	3,431,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6900	4,107,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7006	4,110,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6900	4,107,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7006	4,110,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	301	1,000	301,000.00	13.6900	4,120,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	312	1,000	312,000.00	13.6900	4,271,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	343	1,000	343,000.00	13.6620	4,686,066.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	343	1,000	343,000.00	13.6620	4,686,066.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7385	4,808,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.6505	4,777,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7068	4,797,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	405	1,000	405,000.00	13.6900	5,544,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	427	1,000	427,000.00	13.6900	5,845,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	468	1,000	468,000.00	13.6900	6,406,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.6586	6,419,542.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7371	6,868,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6579	6,828,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6602	6,830,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6551	6,827,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6865	6,843,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6892		6,844,600.00
\$ / 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	Sell	500	1,000	500,000.00	13.7371		6,868,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.6869		7,254,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	13.6869		7,254,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	552	1,000	552,000.00	13.6579		7,539,160.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	553	1,000	553,000.00	13.6620		7,555,086.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	553	1,000	553,000.00	13.6620		7,555,086.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	602	1,000	602,000.00	13.6900		8,241,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.6787		9,575,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.7158		9,601,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.6900		11,294,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	851	1,000	851,000.00	13.7215		11,676,996.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	851	1,000	851,000.00	13.7215		11,676,996.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	858	1,000	858,000.00	13.6620		11,721,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	858	1,000	858,000.00	13.6620		11,721,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6855		13,685,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6615		13,661,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6615		13,661,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7308		13,730,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7481		13,748,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7016		13,701,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6855		13,685,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,112	1,000	1,112,000.00	13.6900		15,223,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,418	1,000	1,418,000.00	13.6579		19,366,902.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,751	1,000	1,751,000.00	13.7286		24,038,778.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,751	1,000	1,751,000.00	13.7286		24,038,778.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,850	1,000	1,850,000.00	13.6458		25,244,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,850	1,000	1,850,000.00	13.6358		25,226,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,850	1,000	1,850,000.00	13.6520		25,256,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6565		27,313,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,293	1,000	2,293,000.00	13.7055		31,426,711.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,459	1,000	2,459,000.00	13.7055		33,701,824.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,877	1,000	2,877,000.00	13.6900		39,386,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.7268		41,180,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,818	1,000	3,818,000.00	13.6855		52,251,239.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,818	1,000	3,818,000.00	13.6855		52,251,239.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.6897		54,758,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.6897		54,758,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,107	1,000	5,107,000.00	13.6900		69,914,830.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,196	1,000	7,196,000.00	13.6995	98,581,602.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,230	1,000	7,230,000.00	13.6995	99,047,385.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11,147	1,000	11,147,000.00	13.6855	152,552,268.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11,147	1,000	11,147,000.00	13.6855	152,552,268.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15,984	1,000	15,984,000.00	13.6900	218,820,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60,595	1,000	60,595,000.00	13.6900	829,545,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90,845	1,000	90,845,000.00	13.6900	1,243,668,050.00

Total Futures **283,315** **283,315,000.00** **3,878,643,039.20**

Total Options

Total \$ / R Foreign Exchange Future **283,315** **283,315,000.00** **3,878,643,039.20**

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	18.3405	3,264,609.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	18.3405	3,264,609.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2082	9,104,100.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2082	9,104,100.00

Total Futures **1,356** **1,356,000.00** **24,737,418.00**

Total Options

Total £ / R Foreign Exchange Future **1,356** **1,356,000.00** **24,737,418.00**

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0401	48,120.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0401	48,120.30
€ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.1250	451,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.1250	451,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.1344	451,763.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	16.1374	1,355,541.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	16.1374	1,355,541.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1041	4,026,025.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1041	4,026,025.00

Total Futures **758** **758,000.00** **12,214,137.00**

Total Options

Total € / R Foreign Exchange Future **758** **758,000.00** **12,214,137.00**

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9045	13,904.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8650	13,865.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9045		13,904.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8650		13,865.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.8962		639,225.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	165	1,000	165,000.00	13.8962		2,292,873.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.8641		2,495,538.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.8641		2,495,538.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	211	1,000	211,000.00	13.8962		2,932,098.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	466	1,000	466,000.00	13.8035		6,432,431.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	466	1,000	466,000.00	13.8035		6,432,431.00
Total Futures			1,718		1,718,000.00			23,775,673.40
Total Options								
Total \$ / R Foreign Exchange Future			1,718		1,718,000.00			23,775,673.40

Dec 2018 £ / R								
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5026		9,251,300.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5016		9,250,800.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5026		9,251,300.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5016		9,250,800.00
Total Futures			2,000		2,000,000.00			37,004,200.00
Total Options								
Total £ / R Foreign Exchange Future			2,000		2,000,000.00			37,004,200.00

Total Futures			289,587		289,587,000.00			3 982 363 307.60
Total Options								
Grand Total for Currency Future Detailed Turnover			289,587		289,587,000.00			3 982 363 307.60