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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8300		13,830.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6735		13,673.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8300		13,830.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7378		13,737.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6735		13,673.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7378		13,737.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7257		27,451.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7250		27,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8323		27,664.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8323		27,664.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7257		27,451.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7250		27,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6829		41,048.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6601		40,980.30

\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8456	41,536.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7757	41,327.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6829	41,048.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8456	41,536.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7757	41,327.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7601	41,280.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7601	41,280.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6601	40,980.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7168	54,867.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7168	54,867.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8200	69,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8200	69,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6845	68,422.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8084	69,042.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8084	69,042.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6845	68,422.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8367	96,856.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7250	96,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8367	96,856.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7250	96,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6945	109,556.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6945	109,556.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7906	137,906.00
\$ / 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	Buy	10	1,000	10,000.00	13.6887	136,887.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6724	136,724.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8450	138,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7906	137,906.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8450	138,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6890	136,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6887	136,887.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7362	137,362.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6724	136,724.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7650	137,650.00
\$ / 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	13.7362	137,362.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6890	136,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6992	150,691.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.6992	150,691.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.7000	164,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.7000	164,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.7050	164,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8341	166,009.20

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	12	1,000	12,000.00	13.6691		164,029.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6691		164,029.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8341		166,009.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6923		273,846.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8398		276,796.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6721		273,442.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6822		273,644.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6652		273,304.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7600		275,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7550		275,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6721		273,442.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6822		273,644.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8398		276,796.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6652		273,304.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7950		344,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7300		343,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8093		345,232.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7714		344,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6935		342,337.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8093		345,232.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8078		345,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6935		342,337.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7300		343,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7539		343,847.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7714		344,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8275		345,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8275		345,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7539		343,847.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7950		344,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8078		345,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6923		410,769.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7750		413,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7750		413,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.6858		506,374.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7590		687,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	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	13.7463		687,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7574		687,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6827		684,135.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6720	683,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7500	687,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7537	687,685.00
\$ / 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	13.7537	687,685.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7463	687,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6827	684,135.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7574	687,870.00
\$ / 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	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6720	683,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.8045	883,488.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.8045	883,488.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.8045	883,488.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.8045	883,488.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.6913	889,934.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.6913	889,934.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8400	968,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8400	968,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7633	1,376,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6898	1,368,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7114	1,371,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6977	1,369,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7877	1,378,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7475	1,374,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6977	1,369,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8515	1,385,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7114	1,371,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6898	1,368,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7633	1,376,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7858	1,378,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7858	1,378,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8515	1,385,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.8385	1,397,688.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.8385	1,660,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.8385	2,269,514.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.7147	2,304,069.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.6846	2,517,966.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6826	2,736,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6949	2,738,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6949	2,738,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6826	2,736,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7478	2,749,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7478	2,749,560.00

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	230	1,000	230,000.00	13.6700		3,144,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.6700		3,144,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.6788		3,282,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6889		3,422,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6789		3,419,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6889		3,422,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8118		3,452,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8118		3,452,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6789		3,419,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	253	1,000	253,000.00	13.7894		3,488,718.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	253	1,000	253,000.00	13.7894		3,488,718.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	303	1,000	303,000.00	13.6774		4,144,252.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	337	1,000	337,000.00	13.6988		4,616,495.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	343	1,000	343,000.00	13.7107		4,702,770.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8200		4,837,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7880		4,825,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8200		4,837,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7880		4,825,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	429	1,000	429,000.00	13.6988		5,876,785.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	429	1,000	429,000.00	13.6988		5,876,785.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.8114		6,215,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.8114		6,215,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6836		6,841,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7646		6,882,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7646		6,882,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6880		6,844,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6836		6,841,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6840		6,842,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6779		6,838,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6783		6,839,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6789		6,839,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6804		6,840,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6809		6,840,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6784		6,839,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6722		6,836,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6730		6,836,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6800		6,840,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6847		6,842,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6880		6,844,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7777		6,888,850.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7122	6,856,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7777	6,888,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7122	6,856,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.7646	7,570,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.7646	7,570,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.7646	7,570,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.7646	7,570,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.7646	8,946,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.7646	8,946,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.6962	8,902,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.6962	8,902,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	731	1,000	731,000.00	13.6988	10,013,822.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	747	1,000	747,000.00	13.6988	10,233,003.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	748	1,000	748,000.00	13.6988	10,246,702.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.7646	10,323,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.7646	10,323,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6988	12,328,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7788	13,778,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6935	13,693,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7427	13,742,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6875	13,687,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7788	13,778,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7377	13,737,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6854	13,685,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8770	13,877,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,108	1,000	1,108,000.00	13.6988	15,178,270.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,212	1,000	1,212,000.00	13.7120	16,618,944.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.7867	17,233,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.7867	17,233,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,940	1,000	1,940,000.00	13.8385	26,846,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7563	27,512,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7563	27,512,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8022	27,604,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8022	27,604,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,273	1,000	2,273,000.00	13.6788	31,091,912.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8206	41,461,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8206	41,461,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,030	1,000	3,030,000.00	13.7674	41,715,222.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,030	1,000	3,030,000.00	13.7774	41,745,522.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,171	1,000	3,171,000.00	13.6788	43,375,474.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,800	1,000	3,800,000.00	13.8385	52,586,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8545	55,418,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8545	55,418,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,571	1,000	4,571,000.00	13.6988	62,617,214.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,125	1,000	6,125,000.00	13.8385	84,760,812.50

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	7,000	1,000	7,000,000.00	13.7646		96,352,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.7646		96,352,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.8195		96,736,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.8195		96,736,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.7909		110,327,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.7909		110,327,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8590		138,590,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.8590		138,590,000.00
		<b>Total Futures</b>	<b>159,439</b>		<b>159,439,000.00</b>			<b>2,197,577,151.90</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>159,439</b>		<b>159,439,000.00</b>			<b>2,197,577,151.90</b>
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<b>Sep 2018 \$ / R MAXI</b>								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6936		6,846,800.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6903		6,845,150.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6936		6,846,800.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6903		6,845,150.00
		<b>Total Futures</b>	<b>20</b>		<b>2,000,000.00</b>			<b>27,383,900.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>20</b>		<b>2,000,000.00</b>			<b>27,383,900.00</b>
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<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3260		9,163,000.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3036		9,151,800.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3036		9,151,800.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3273		9,163,650.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3273		9,163,650.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3260		9,163,000.00
		<b>Total Futures</b>	<b>3,000</b>		<b>3,000,000.00</b>			<b>54,956,900.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>3,000</b>		<b>3,000,000.00</b>			<b>54,956,900.00</b>

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1860	16,186.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1860	16,186.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2650	32,530.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2650	32,530.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.1206	112,844.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.0911	354,004.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2325	405,812.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1664	404,160.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1122	402,805.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1111	402,777.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.2567	455,187.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.2515	455,042.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	16.0710	1,012,473.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	16.0710	1,012,473.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.0710	1,060,686.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.0710	1,060,686.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	16.0710	1,253,538.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	16.0710	1,253,538.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	16.1733	2,878,847.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	16.1733	2,878,847.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	16.0710	3,342,768.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	16.0710	3,342,768.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1228	4,030,700.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1228	4,030,700.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	291	1,000	291,000.00	16.0710	4,676,661.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	16.0710	4,676,661.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	331	1,000	331,000.00	16.0710	5,319,501.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	331	1,000	331,000.00	16.0710	5,319,501.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	16.1270	16,610,810.00
<b>Total Futures</b>			<b>4,151</b>		<b>4,151,000.00</b>		<b>66,851,223.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>4,151</b>		<b>4,151,000.00</b>		<b>66,851,223.80</b>

**Sep 2018 AU\$ / R**

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1958	2,548,950.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1958	2,548,950.00





CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8606	69,303.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0028	70,014.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0060	70,030.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9921	69,960.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9947	69,973.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9927	69,963.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9927	69,963.50
	<b>Total Futures</b>		<b>260</b>		<b>260,000.00</b>		<b>3,633,488.00</b>
	<b>Total Options</b>						
	<b>Total CHF / R Foreign Exchange Future</b>		<b>260</b>		<b>260,000.00</b>		<b>3,633,488.00</b>

#### Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1765	58,825.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1765	58,825.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1784	117,840.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1781	117,810.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1784	117,840.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1781	117,810.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1779	235,580.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1779	235,580.00
	<b>Total Futures</b>		<b>90</b>		<b>900,000.00</b>		<b>1,060,110.00</b>
	<b>Total Options</b>						
	<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>90</b>		<b>900,000.00</b>		<b>1,060,110.00</b>

#### Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9000	13,900.00

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	500	1,000	500,000.00	13.8435		6,921,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8435		6,921,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	510	1,000	510,000.00	13.8444		7,060,644.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	510	1,000	510,000.00	13.8444		7,060,644.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	510	1,000	510,000.00	13.8364		7,056,564.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	280.3600		1,401,800,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	273.3600		1,366,800,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	16.00 Sell	5,000	1,000	5,000,000.00	128.6600		643,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	16.00 Buy	5,000	1,000	5,000,000.00	135.6600		678,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	16.00 Buy	5,000	1,000	5,000,000.00	128.6600		643,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	280.3600		1,401,800,000.00
	<b>Total Futures</b>			<b>2,532</b>		<b>2,532,000.00</b>			<b>35,049,152.00</b>
	<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>			<b>6,135,300,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>32,532</b>		<b>32,532,000.00</b>			<b>6,170,349,152.00</b>
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<b>Dec 2018 £ / R</b>									
£ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6201		9,310,050.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6735		9,336,750.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6201		9,310,050.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6735		9,336,750.00
	<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>37,293,600.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>37,293,600.00</b>
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<b>Dec 2018 € / R</b>									
€ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5300		743,850.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5275		743,737.50
€ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5400		744,300.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5450		744,525.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5450		744,525.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5500		744,750.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.5650		1,490,850.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	180	1,000	180,000.00	16.5800		2,984,400.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	180	1,000	180,000.00	16.5825		2,984,850.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	180	1,000	180,000.00	16.5400		2,977,200.00

€ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.5800	2,984,400.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	306	1,000	306,000.00	16.5551	5,065,860.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	16.5609	7,452,405.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5245	8,262,250.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4172	8,208,600.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4172	8,208,600.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5245	8,262,250.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	936	1,000	936,000.00	16.5606	15,500,721.60

**Total Futures**

**4,772**

**4,772,000.00**

**78,848,074.70**

**Total Options**

**Total € / R Foreign Exchange Future**

**4,772**

**4,772,000.00**

**78,848,074.70**

**Dec 2018 CHF / R**

CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1551	70,775.50
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2907	71,453.50
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2907	71,453.50
CHF / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2907	71,453.50
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2907	71,453.50
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1488	70,744.00
CHF / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1551	70,775.50

**Total Futures**

**90**

**90,000.00**

**1,276,293.00**

**Total Options**

**Total CHF / R Foreign Exchange Future**

**90**

**90,000.00**

**1,276,293.00**

<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>176,854</b>		<b>179,644,000.00</b>			<b>2 509 027 793.40</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000.00</b>			<b>6 135 300 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>206,854</b>		<b>209,644,000.00</b>			<b>8 644 327 793.40</b>