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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2018 \$ / R								
\$ / R 31/05/2018	Any day expiry	Buy	27	1,000	27,000.00	12.6320		341,064.00
\$ / R 31/05/2018	Any day expiry	Sell	118	1,000	118,000.00	12.6320		1,490,576.00
\$ / R 31/05/2018	Any day expiry	Buy	154	1,000	154,000.00	12.6320		1,945,328.00
\$ / R 31/05/2018	Any day expiry	Sell	270	1,000	270,000.00	12.6320		3,410,640.00
\$ / R 31/05/2018	Any day expiry	Sell	293	1,000	293,000.00	12.6320		3,701,176.00
\$ / R 31/05/2018	Any day expiry	Sell	500	1,000	500,000.00	12.6320		6,316,000.00
\$ / R 31/05/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	12.6320		12,632,000.00
	Total Futures		2,362		2,362,000.00			29,836,784.00
	Total Options							
	Total \$ / R Any day expiry		2,362		2,362,000.00			29,836,784.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5278	12,527.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5276	12,527.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5276	12,527.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6505	12,650.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5170	12,517.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6297	12,629.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4968	12,496.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5800	12,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6073	12,607.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6908	12,690.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5278	12,527.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4968	12,496.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5170	12,517.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6297	12,629.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6073	12,607.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6908	12,690.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6505	12,650.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5800	12,580.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6000	12,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5062	25,012.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5062	25,012.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6310	25,262.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6310	25,262.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5955	37,786.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5955	37,786.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6373	50,549.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6373	50,549.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4848	62,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6300	63,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6800	63,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5178	62,589.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5178	62,589.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6300	63,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6800	63,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4848	62,424.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5100	125,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6500	126,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4950	124,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5062	125,062.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5039	125,039.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5273		125,273.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6646		126,646.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5273		125,273.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6646		126,646.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5062		125,062.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6500		126,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5100		125,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5039		125,039.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4950		124,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4900		124,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6016		126,016.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6016		126,016.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4900		124,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.6037		138,640.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.6037		138,640.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6215		177,079.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.6215		164,079.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6215		177,079.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.6215		164,079.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4921		187,381.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4921		187,381.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6257		189,385.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5931		251,862.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5931		251,862.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.5062		300,148.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5250		313,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7104		317,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5300		313,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6200		315,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6257		315,642.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5300		313,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5275		313,187.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5375		313,437.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5566		313,915.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7104		317,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6200		315,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.5062		350,173.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6524		379,572.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6540		379,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6540		379,620.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6524	379,572.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.6350	530,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.6350	530,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.6420	530,964.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.5670	552,948.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6600	633,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6600	633,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6057	630,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5634	628,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6700	633,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6700	633,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5634	628,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6057	630,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6700	633,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6700	633,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6600	633,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6600	633,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.6632	671,149.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.5987	667,731.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.5161	663,353.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.5161	663,353.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.5987	667,731.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.6632	671,149.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.6257	694,413.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.6257	883,799.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5405	940,537.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5250	939,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.6765	950,737.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.6765	950,737.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7095	1,016,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7145	1,017,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.7145	1,017,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.5700	1,194,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6100	1,261,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6100	1,261,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5200	1,252,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6600	1,266,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6600	1,266,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6600	1,266,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5700	1,257,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6100	1,261,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6600	1,266,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	12.5940	1,448,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.5940	1,448,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	12.6595	1,493,821.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	12.6595		1,493,821.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5973		1,889,595.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6280		1,894,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6280		1,894,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.6257		1,956,983.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.6257		2,272,626.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	12.6600		2,456,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4893		2,497,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5700		2,514,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5225		2,504,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5973		2,519,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5973		2,519,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6600		2,532,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6600		2,532,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	238	1,000	238,000.00	12.6328		3,006,606.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5525		3,138,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.5525		3,138,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6260		3,156,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7060		3,176,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.5933		3,148,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7060		3,176,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	12.5444		3,324,266.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6762		3,802,860.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	309	1,000	309,000.00	12.5476		3,877,208.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6006		6,300,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6006		6,300,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7246		6,362,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7246		6,362,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6566		6,328,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6566		6,328,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5840		6,292,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5840		6,292,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5840		6,292,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5750		6,287,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5317		6,265,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6257		6,312,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5956		6,297,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5347		6,267,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6308		6,315,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6356		6,317,800.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5800	6,290,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5347	6,267,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5956	6,297,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5317	6,265,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5750	6,287,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5062	6,253,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5840	6,292,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5299	6,264,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5062	6,253,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5494	6,274,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5267	6,263,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6870	6,343,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5988	6,299,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5494	6,274,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6870	6,343,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	570	1,000	570,000.00	12.4893	7,118,901.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.7246	7,634,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.7246	7,634,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.5840	7,550,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.5840	7,550,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.7246	8,907,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.7246	8,907,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.7246	8,907,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.7246	8,907,220.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.5840	8,808,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5840	8,808,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.5840	8,808,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.5840	8,808,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	738	1,000	738,000.00	12.6347	9,324,408.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.5525	9,414,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.5525	9,414,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	12.4893	9,616,761.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	794	1,000	794,000.00	12.6600	10,052,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.6345	10,107,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5816	12,581,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5816	12,581,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6566	12,656,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7066	12,706,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5080	12,508,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5525	12,552,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5010	12,501,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5080	12,508,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5645	12,564,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5342	12,534,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5525	12,552,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6111		12,611,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6087		12,608,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7066		12,706,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5010		12,501,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,184	1,000	1,184,000.00	12.6485		14,975,824.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,184	1,000	1,184,000.00	12.6485		14,975,824.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.5816		18,872,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6006		18,900,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6424		18,963,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.6424		18,963,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6566		25,313,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6122		25,224,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6262		25,252,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6262		25,252,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6122		25,224,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.5455		31,363,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.6006		31,501,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	12.5816		44,035,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	12.5973		49,129,470.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.6263		63,131,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.6263		63,131,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	12.7246		89,072,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.7246		89,072,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.5840		88,088,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	12.5840		88,088,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	12.5973		94,479,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	11,950	1,000	11,950,000.00	12.5973		150,537,735.00
Total Futures			140,978		140,978,000.00			1,778,344,654.90
Total Options								
Total \$ / R Foreign Exchange Future			140,978		140,978,000.00			1,778,344,654.90

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.6275		12,627,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.6275		12,627,500.00

Total Futures	20	2,000,000.00	25,255,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	25,255,000.00
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Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6791	83,395.50
£ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6791	83,395.50
£ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6900	166,900.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6900	166,900.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	300	1,000	300,000.00	16.8073	5,042,190.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	300	1,000	300,000.00	16.8073	5,042,190.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7454	8,372,700.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7551	8,377,550.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7454	8,372,700.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7551	8,377,550.00

Total Futures	2,630	2,630,000.00	44,085,471.00
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Total Options

Total £ / R Foreign Exchange Future	2,630	2,630,000.00	44,085,471.00
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Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7113	14,711.30
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7133	14,713.30
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7113	14,711.30
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7133	14,713.30
€ / R 18/06/2018 Foreign Exchange Future	Buy	75	1,000	75,000.00	14.7790	1,108,425.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	75	1,000	75,000.00	14.7790	1,108,425.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	140	1,000	140,000.00	14.8200	2,074,800.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	140	1,000	140,000.00	14.8250	2,075,500.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	140	1,000	140,000.00	14.8250	2,075,500.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7631	3,690,775.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7634	3,690,850.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7634	3,690,850.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7282	3,682,050.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7282	3,682,050.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7631	3,690,775.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7611	7,380,550.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7185	7,359,250.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7185	7,359,250.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7611	7,380,550.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	2,887	1,000	2,887,000.00	14.7551	42,597,973.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,887	1,000	2,887,000.00	14.7551		42,597,973.70
Total Futures			9,848		9,848,000.00			145,304,396.60
Total Options								
Total € / R Foreign Exchange Future			9,848		9,848,000.00			145,304,396.60
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.5162		1,427,430.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.5885		1,438,275.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.5885		1,438,275.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.5162		1,427,430.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5276		2,381,900.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5276		2,381,900.00
Total Futures			1,100		1,100,000.00			10,495,210.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,100		1,100,000.00			10,495,210.00
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Jul 2018 \$ / R								
\$ / R 31/07/2018 Any day expiry		Sell	500	1,000	500,000.00	12.7460		6,373,000.00
\$ / R 31/07/2018 Any day expiry		Buy	500	1,000	500,000.00	12.7460		6,373,000.00
Total Futures			1,000		1,000,000.00			12,746,000.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			12,746,000.00
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6486		12,648.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6454		12,645.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6652		12,665.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6698		12,669.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6835		12,683.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6471		12,647.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6784		12,678.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7576		12,757.60

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7752	12,775.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6698	12,669.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6835	12,683.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6471	12,647.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6486	12,648.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6454	12,645.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6784	12,678.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7576	12,757.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7752	12,775.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6652	12,665.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6334	12,633.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6334	50,533.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6477	63,238.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6333	63,166.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6396	63,198.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6409	63,204.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6406	63,203.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6411	63,205.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6540	63,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6408	63,204.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6719	63,359.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6657	63,328.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6671	63,335.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6501	63,250.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6502	63,251.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6501	63,250.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6522	63,261.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6441	126,441.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6334	126,334.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6370	126,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6405	126,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6669	126,669.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6584	126,584.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6690	126,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6504	126,504.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6469	126,469.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6708	190,062.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6687	190,030.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6696	190,044.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6685	253,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6700	316,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6700	316,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.6780	342,306.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6967	1,269,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6967	1,269,670.00

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	262	1,000	262,000.00	12.6167		3,305,575.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	262	1,000	262,000.00	12.6167		3,305,575.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.6725		3,801,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.6505		3,795,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.6725		3,801,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.6505		7,590,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	12.6505		26,566,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.6505		37,951,500.00
Total Futures			7,654		7,654,000.00			96,835,004.40
Total Options								
Total \$ / R Foreign Exchange Future			7,654		7,654,000.00			96,835,004.40

Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0798		1,707,980.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0806		1,708,060.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0806		1,708,060.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0798		1,707,980.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0806		1,708,060.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0806		1,708,060.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.0889		5,126,670.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.0889		5,126,670.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1037		8,551,850.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1037		8,551,850.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1073		8,553,650.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0830		8,541,500.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0752		8,537,600.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0304		8,515,200.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0304		8,515,200.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1073		8,553,650.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0830		8,541,500.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0752		8,537,600.00
Total Futures			6,200		6,200,000.00			105,901,140.00
Total Options								
Total £ / R Foreign Exchange Future			6,200		6,200,000.00			105,901,140.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Buy	16	1,000	16,000.00	15.0525	240,840.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0650	2,259,750.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	166	1,000	166,000.00	15.0137	2,492,274.20
€ / R 17/09/2018 Foreign Exchange Future	Buy	166	1,000	166,000.00	15.0137	2,492,274.20
Total Futures		498		498,000.00		7,485,138.40
Total Options						
Total € / R Foreign Exchange Future		498		498,000.00		7,485,138.40

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7101	1,456,515.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7101	1,456,515.00
Total Futures		300		300,000.00		2,913,030.00
Total Options						
Total AU\$ / R Foreign Exchange Future		300		300,000.00		2,913,030.00

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3793	8,689,650.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3793	8,689,650.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.3741	8,687,050.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3741	8,687,050.00
Total Futures		2,000		2,000,000.00		34,753,400.00
Total Options						
Total £ / R Foreign Exchange Future		2,000		2,000,000.00		34,753,400.00

Total Futures	174,590	176,570,000.00	2 293 955 229.30
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Total Options			
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Grand Total for Currency Future Detailed Turnover	174,590	176,570,000.00	2 293 955 229.30
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