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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 16/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2018 \$ / R</b>								
\$ / R 16/07/2018 Any day expiry		Sell	34	1,000	34,000.00	13.1800		448,120.00
	<b>Total Futures</b>		<b>34</b>		<b>34,000.00</b>			<b>448,120.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>		<b>34</b>		<b>34,000.00</b>			<b>448,120.00</b>
<b>Jul 2018 € / R</b>								
€ / R 16/07/2018 Any day expiry		Sell	34	1,000	34,000.00	15.4638		525,769.20
€ / R 16/07/2018 Any day expiry		Buy	34	1,000	34,000.00	15.4550		525,470.00
€ / R 16/07/2018 Any day expiry		Buy	34	1,000	34,000.00	15.4638		525,769.20

	<b>Total Futures</b>		<b>102</b>		<b>102,000.00</b>		<b>1,577,008.40</b>
	<b>Total Options</b>						
	<b>Total € / R Any day expiry</b>		<b>102</b>		<b>102,000.00</b>		<b>1,577,008.40</b>
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<b>Jul 2018 \$ / R</b>							
\$ / R 27/07/2018 Any day expiry	Buy	500	1,000	500,000.00	13.2909		6,645,450.00
\$ / R 27/07/2018 Any day expiry	Sell	500	1,000	500,000.00	13.2909		6,645,450.00
	<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>13,290,900.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,290,900.00</b>
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<b>Jul 2018 \$ / R</b>							
\$ / R 31/07/2018 Any day expiry	Sell	105	1,000	105,000.00	13.2935		1,395,817.50
\$ / R 31/07/2018 Any day expiry	Buy	105	1,000	105,000.00	13.2935		1,395,817.50
	<b>Total Futures</b>	<b>210</b>		<b>210,000.00</b>			<b>2,791,635.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>210</b>		<b>210,000.00</b>		<b>2,791,635.00</b>
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<b>Aug 2018 \$ / R</b>							
\$ / R 15/08/2018 Any day expiry	Sell	49	1,000	49,000.00	13.2535		649,421.50
\$ / R 15/08/2018 Any day expiry	Buy	49	1,000	49,000.00	13.2535		649,421.50
\$ / R 15/08/2018 Any day expiry	Sell	1,000	1,000	1,000,000.00	13.2413		13,241,300.00
\$ / R 15/08/2018 Any day expiry	Buy	1,000	1,000	1,000,000.00	13.2413		13,241,300.00
	<b>Total Futures</b>	<b>2,098</b>		<b>2,098,000.00</b>			<b>27,781,443.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>2,098</b>		<b>2,098,000.00</b>		<b>27,781,443.00</b>
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<b>Aug 2018 \$ / R</b>							
\$ / R 31/08/2018 Any day expiry	Sell	105	1,000	105,000.00	13.3500		1,401,750.00
\$ / R 31/08/2018 Any day expiry	Buy	105	1,000	105,000.00	13.3500		1,401,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>210</b>		<b>210,000.00</b>			<b>2,803,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>210</b>		<b>210,000.00</b>			<b>2,803,500.00</b>
<b>Sep 2018 € / R</b>								
€ / R 07/09/2018	Any day expiry	Sell	34	1,000	34,000.00	15.6285		531,369.00
€ / R 07/09/2018	Any day expiry	Buy	34	1,000	34,000.00	15.6285		531,369.00
<b>Total Futures</b>			<b>68</b>		<b>68,000.00</b>			<b>1,062,738.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>68</b>		<b>68,000.00</b>			<b>1,062,738.00</b>
<b>Sep 2018 € / R</b>								
€ / R 11/09/2018	Any day expiry	Sell	34	1,000	34,000.00	15.6285		531,369.00
€ / R 11/09/2018	Any day expiry	Buy	34	1,000	34,000.00	15.6285		531,369.00
€ / R 11/09/2018	Any day expiry	Buy	34	1,000	34,000.00	15.6285		531,369.00
€ / R 11/09/2018	Any day expiry	Sell	34	1,000	34,000.00	15.6285		531,369.00
<b>Total Futures</b>			<b>136</b>		<b>136,000.00</b>			<b>2,125,476.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>136</b>		<b>136,000.00</b>			<b>2,125,476.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2910		13,291.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2900		13,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2900		13,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3330		13,333.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3320		13,332.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2953		13,295.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2900		13,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2902		13,290.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2910		13,291.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2899		13,289.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3051		13,305.10

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3320	13,332.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2953	13,295.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2902	13,290.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2900	13,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2899	13,289.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3051	13,305.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2900	13,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2900	13,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3330	13,333.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3050	26,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3087	26,617.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3150	26,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3087	26,617.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3305	26,661.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3050	26,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3348	40,004.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3110	39,933.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3110	39,933.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3569	40,070.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3348	40,004.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3478	40,043.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3478	40,043.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3569	40,070.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3069	53,227.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3069	53,227.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3150	66,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3406	66,703.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3768	66,884.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3550	66,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3400	66,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3200	66,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3396	66,698.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3200	66,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3550	66,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3400	66,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3406	66,703.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3768	66,884.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3396	66,698.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2931	79,758.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3035	79,821.00

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	6	1,000	6,000.00	13.3535		80,121.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3035		79,821.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3535		80,121.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2931		79,758.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3742		106,993.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3450		133,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3416		133,416.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3571		133,571.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3553		133,553.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3050		133,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3450		133,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3250		133,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2860		132,860.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3546		133,546.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3569		133,569.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3718		133,718.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3296		133,296.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3458		133,458.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3416		133,416.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3584		133,584.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3553		133,553.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3050		133,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3571		133,571.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3220		133,220.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2860		132,860.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3718		133,718.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3546		133,546.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3458		133,458.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3584		133,584.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3569		133,569.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2973		199,459.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.3719		240,694.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3273		266,546.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3020		266,040.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3399		266,798.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3538	267,076.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3399	266,798.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3020	266,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2973	332,432.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3037	332,592.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3037	332,592.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3481	400,443.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3357	400,071.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3244	399,732.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3534	400,602.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3336	400,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3481	400,443.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3500	400,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3336	400,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3357	400,071.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3534	400,602.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.2840	451,656.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.2840	451,656.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2950	465,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2950	465,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2974	664,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2990	664,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3023	665,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3195	665,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3211	666,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3112	665,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2900	664,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2974	664,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3211	666,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3195	665,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3122	665,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3521	667,605.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3112	665,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2990	664,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3023	665,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3300	666,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2900	664,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.2982	691,506.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.2967	691,428.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.2982	691,506.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.3241	906,038.80

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	80	1,000	80,000.00	13.3167		1,065,336.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3513		1,068,104.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3250		1,199,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3250		1,199,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.3801		1,217,589.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3146		1,331,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4403		1,344,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3751		1,337,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3396		1,333,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3000		1,330,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3396		1,333,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3000		1,330,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3356		1,333,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3342		1,333,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3317		1,333,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3342		1,333,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3317		1,333,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3052		1,330,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3119		1,331,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3146		1,331,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3052		1,330,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.2964		1,356,232.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.3303		1,532,984.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.2964		1,635,457.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.3080		1,863,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.3080		1,863,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3560		2,003,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3560		2,003,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.3173		2,064,181.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	13.2964		2,114,127.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.3087		2,195,935.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	181	1,000	181,000.00	13.3801		2,421,798.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4197		2,683,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4197		2,683,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.4209		2,952,598.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.4050		2,949,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.4050		2,949,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	221	1,000	221,000.00	13.3342		2,946,858.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	13.2973		3,045,081.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.3292		3,065,716.00

\$ / R 17/09/2018	Foreign Exchange Future			Buy	230	1,000	230,000.00	13.3292	3,065,716.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3524	3,338,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3705	3,342,625.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3543	3,338,575.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3543	3,338,575.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3705	3,342,625.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Sell	280	1,000	280,000.00	267.7400	74,967,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	281	1,000	281,000.00	13.3342	3,746,910.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	281	1,000	281,000.00	13.3342	3,746,910.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.3342	4,000,260.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.3074	3,992,220.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.3572	4,675,020.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.3902	4,686,570.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	448	1,000	448,000.00	13.3342	5,973,721.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	492	1,000	492,000.00	13.3342	6,560,426.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3530	6,676,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3768	6,688,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3282	6,664,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3342	6,667,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3342	6,667,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3530	6,676,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3307	6,665,350.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3222	6,661,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	529	1,000	529,000.00	13.3125	7,042,312.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	529	1,000	529,000.00	13.3325	7,052,892.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	531	1,000	531,000.00	13.3342	7,080,460.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.3538	8,012,280.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	615	1,000	615,000.00	13.3306	8,198,319.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.3400	9,338,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Sell	710	1,000	710,000.00	267.7400	190,095,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	727	1,000	727,000.00	13.3342	9,693,963.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	865	1,000	865,000.00	13.3524	11,549,826.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	883	1,000	883,000.00	13.3741	11,809,330.30
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Sell	970	1,000	970,000.00	267.7400	259,707,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3953	13,395,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3903	13,390,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,011	1,000	1,011,000.00	13.3801	13,527,281.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,058	1,000	1,058,000.00	13.3225	14,095,205.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,070	1,000	1,070,000.00	13.3173	14,249,511.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Sell	1,105	1,000	1,105,000.00	267.7400	295,852,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,111	1,000	1,111,000.00	13.2973	14,773,300.30
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,115	1,000	1,115,000.00	13.3524	14,887,926.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,225	1,000	1,225,000.00	13.3173	16,313,692.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,225	1,000	1,225,000.00	13.3123	16,307,567.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,283	1,000	1,283,000.00	13.3801	17,166,668.30



Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018			Sell	1,320	1,000	1,320,000.00	13.3342		17,601,144.00
\$ / R 17/09/2018			Sell	1,380	1,000	1,380,000.00	13.2973		18,350,274.00
\$ / R 17/09/2018			Sell	2,000	1,000	2,000,000.00	13.3560		26,712,000.00
\$ / R 17/09/2018			Buy	2,000	1,000	2,000,000.00	13.3560		26,712,000.00
\$ / R 17/09/2018			Sell	2,000	1,000	2,000,000.00	13.3772		26,754,400.00
\$ / R 17/09/2018			Buy	2,000	1,000	2,000,000.00	13.3772		26,754,400.00
\$ / R 17/09/2018			Sell	2,002	1,000	2,002,000.00	13.2964		26,619,392.80
\$ / R 17/09/2018			Buy	2,500	1,000	2,500,000.00	13.3185		33,296,250.00
\$ / R 17/09/2018			Sell	2,500	1,000	2,500,000.00	13.3185		33,296,250.00
\$ / R 17/09/2018			Sell	2,719	1,000	2,719,000.00	13.3342		36,255,689.80
\$ / R 17/09/2018			Sell	2,835	1,000	2,835,000.00	13.2871		37,668,928.50
\$ / R 17/09/2018			Buy	3,000	1,000	3,000,000.00	13.2871		39,861,300.00
\$ / R 17/09/2018			Sell	3,000	1,000	3,000,000.00	13.2871		39,861,300.00
\$ / R 17/09/2018			Sell	4,041	1,000	4,041,000.00	13.2964		53,730,752.40
\$ / R 17/09/2018			Buy	4,860	1,000	4,860,000.00	13.3080		64,676,880.00
\$ / R 17/09/2018			Sell	4,860	1,000	4,860,000.00	13.3080		64,676,880.00
\$ / R 17/09/2018			Sell	5,000	1,000	5,000,000.00	13.3080		66,540,000.00
\$ / R 17/09/2018			Buy	5,000	1,000	5,000,000.00	13.3080		66,540,000.00
\$ / R 17/09/2018			Buy	5,120	1,000	5,120,000.00	13.3185		68,190,720.00
\$ / R 17/09/2018			Buy	6,427	1,000	6,427,000.00	13.2964		85,455,962.80
\$ / R 17/09/2018	P	13.22	Sell	6,935	1,000	6,935,000.00	267.7400		1,856,776,900.00
\$ / R 17/09/2018	P	13.00	Buy	7,500	1,000	7,500,000.00	205.9300		1,544,475,000.00
\$ / R 17/09/2018	P	13.00	Sell	7,500	1,000	7,500,000.00	198.9300		1,491,975,000.00
\$ / R 17/09/2018	P	13.00	Sell	7,500	1,000	7,500,000.00	205.9300		1,544,475,000.00
\$ / R 17/09/2018	P	13.22	Buy	10,000	1,000	10,000,000.00	277.7400		2,777,400,000.00
\$ / R 17/09/2018	P	13.22	Buy	10,000	1,000	10,000,000.00	267.7400		2,677,400,000.00
\$ / R 17/09/2018			Buy	26,880	1,000	26,880,000.00	13.3185		358,001,280.00
\$ / R 17/09/2018			Sell	32,000	1,000	32,000,000.00	13.3185		426,192,000.00
\$ / R 17/09/2018			Sell	32,000	1,000	32,000,000.00	13.3165		426,128,000.00
<b>Total Futures</b>				<b>188,592</b>		<b>188,592,000.00</b>			<b>2,512,155,293.50</b>
<b>Total Options</b>				<b>52,500</b>		<b>52,500,000</b>			<b>12,713,125,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>241,092</b>		<b>241,092,000.00</b>			<b>15,225,280,293.50</b>

<b>Sep 2018 £ / R</b>									
£ / R 17/09/2018			Sell	1	1,000	1,000.00	17.6708		17,670.80
£ / R 17/09/2018			Buy	1	1,000	1,000.00	17.6682		17,668.20
£ / R 17/09/2018			Buy	1	1,000	1,000.00	17.6708		17,670.80

£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6900	88,450.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7300	88,650.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7100	88,550.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7100	88,550.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6900	88,450.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7300	88,650.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6700	176,700.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6700	176,700.00

**Total Futures** **53** **53,000.00** **937,709.80**

**Total Options**

**Total £ / R Foreign Exchange Future** **53** **53,000.00** **937,709.80**

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6603	15,660.30
€ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6600	15,660.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6438	15,643.80
€ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6603	15,660.30
€ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6519	31,303.80
€ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6900	78,450.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6900	78,450.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	9	1,000	9,000.00	96.1500	865,350.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	9	1,000	9,000.00	13.3100	119,790.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	9	1,000	9,000.00	6.0500	54,450.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6500	156,500.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6500	156,500.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	14	1,000	14,000.00	15.6513	219,118.20
€ / R 17/09/2018	Foreign Exchange Future		Buy	14	1,000	14,000.00	15.6415	218,981.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	14	1,000	14,000.00	15.6513	219,118.20
€ / R 17/09/2018	Foreign Exchange Future		Buy	21	1,000	21,000.00	15.6780	329,238.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	21	1,000	21,000.00	15.6780	329,238.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	34	1,000	34,000.00	15.6780	533,052.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	34	1,000	34,000.00	15.6780	533,052.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	36	1,000	36,000.00	15.6780	564,408.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	36	1,000	36,000.00	15.6780	564,408.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	38	1,000	38,000.00	15.6558	594,920.40
€ / R 17/09/2018	Foreign Exchange Future		Buy	38	1,000	38,000.00	15.6558	594,920.40
€ / R 17/09/2018	Foreign Exchange Future		Buy	44	1,000	44,000.00	15.6780	689,832.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	44	1,000	44,000.00	15.6780	689,832.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	59	1,000	59,000.00	15.6780	925,002.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	59	1,000	59,000.00	15.6780	925,002.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	67	1,000	67,000.00	96.1500	6,442,050.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	67	1,000	67,000.00	6.0500	405,350.00

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	P	14.25 Sell	67	1,000	67,000.00	13.3100		891,770.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	87	1,000	87,000.00	15.6408		1,360,749.60
€ / R 17/09/2018	Foreign Exchange Future		Buy	104	1,000	104,000.00	15.6408		1,626,643.20
€ / R 17/09/2018	Foreign Exchange Future		Sell	118	1,000	118,000.00	15.6780		1,850,004.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.6780		1,850,004.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	136	1,000	136,000.00	15.6408		2,127,148.80
€ / R 17/09/2018	Foreign Exchange Future		Buy	166	1,000	166,000.00	15.6780		2,602,548.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	166	1,000	166,000.00	15.6780		2,602,548.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	178	1,000	178,000.00	96.1500		17,114,700.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	178	1,000	178,000.00	6.0500		1,076,900.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	178	1,000	178,000.00	13.3100		2,369,180.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	310	1,000	310,000.00	96.1500		29,806,500.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	310	1,000	310,000.00	13.3100		4,126,100.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	310	1,000	310,000.00	6.0500		1,875,500.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	394	1,000	394,000.00	96.1500		37,883,100.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	394	1,000	394,000.00	13.3100		5,244,140.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	394	1,000	394,000.00	6.0500		2,383,700.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.6643		7,048,935.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.6975		7,063,875.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	472	1,000	472,000.00	15.6780		7,400,016.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	472	1,000	472,000.00	15.6780		7,400,016.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	768	1,000	768,000.00	96.1500		73,843,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	768	1,000	768,000.00	13.3100		10,222,080.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	768	1,000	768,000.00	6.0500		4,646,400.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	900	1,000	900,000.00	15.6809		14,112,810.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	900	1,000	900,000.00	96.1500		86,535,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	900	1,000	900,000.00	6.0500		5,445,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	900	1,000	900,000.00	13.3100		11,979,000.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	950	1,000	950,000.00	15.6880		14,903,600.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	1,710	1,000	1,710,000.00	15.6408		26,745,768.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	1,780	1,000	1,780,000.00	96.1500		171,147,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	1,780	1,000	1,780,000.00	13.3100		23,691,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	1,780	1,000	1,780,000.00	6.0500		10,769,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	2,048	1,000	2,048,000.00	96.1500		196,915,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	2,048	1,000	2,048,000.00	6.0500		12,390,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	2,048	1,000	2,048,000.00	13.3100		27,258,880.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	2,240	1,000	2,240,000.00	15.6608		35,080,192.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	3,452	1,000	3,452,000.00	15.6408		53,992,041.60
€ / R 17/09/2018	Foreign Exchange Future		Sell	5,489	1,000	5,489,000.00	15.6408		85,852,351.20
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	5,704	1,000	5,704,000.00	96.1500		548,439,600.00

€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Buy	5,704	1,000	5,704,000.00	6.0500	34,509,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	5,704	1,000	5,704,000.00	13.3100	75,920,240.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	11,761	1,000	11,761,000.00	15.6608	184,186,668.80
€ / R 17/09/2018	Foreign Exchange Future			Sell	14,001	1,000	14,001,000.00	15.6608	219,266,860.80
€ / R 17/09/2018	Foreign Exchange Future			Sell	14,001	1,000	14,001,000.00	15.6588	219,238,858.80
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Buy	17,440	1,000	17,440,000.00	96.1500	1,676,856,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Buy	17,440	1,000	17,440,000.00	6.0500	105,512,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	17,440	1,000	17,440,000.00	13.3100	232,126,400.00
€ / R 17/09/2018	Foreign Exchange Future	C	16.76	Sell	29,598	1,000	29,598,000.00	96.1500	2,845,847,700.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	29,598	1,000	29,598,000.00	5.0500	149,469,900.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50	Sell	29,598	1,000	29,598,000.00	6.0500	179,067,900.00

**Total Futures** **57,785** **57,785,000.00** **904,805,589.20**

**Total Options** **177,588** **177,588,000** **6,593,250,480.00**

**Total € / R Foreign Exchange Future** **235,373** **235,373,000.00** **7,498,056,069.20**

**Sep 2018 \$ / R**

\$ / R 28/09/2018	Any day expiry			Sell	105	1,000	105,000.00	13.3985	1,406,842.50
\$ / R 28/09/2018	Any day expiry			Buy	105	1,000	105,000.00	13.3985	1,406,842.50

**Total Futures** **210** **210,000.00** **2,813,685.00**

**Total Options**

**Total \$ / R Any day expiry** **210** **210,000.00** **2,813,685.00**

**Oct 2018 CF CANDO CC01**

CF CANDO CC01 15/10/2018	Can-Do Future			Sell	125	1	125.00	313.2300	39,153.75
CF CANDO CC01 15/10/2018	Can-Do Future			Buy	125	1	125.00	313.2300	39,153.75
CF CANDO CC01 15/10/2018	Can-Do Future			Sell	6,200	1	6,200.00	313.2300	1,942,026.00
CF CANDO CC01 15/10/2018	Can-Do Future			Buy	6,200	1	6,200.00	313.2300	1,942,026.00
CF CANDO CC01 15/10/2018	Can-Do Future			Sell	18,675	1	18,675.00	313.2300	5,849,570.25
CF CANDO CC01 15/10/2018	Can-Do Future			Buy	18,675	1	18,675.00	313.2300	5,849,570.25

**Total Futures** **50,000** **50,000.00** **15,661,500.00**

**Total Options**

**Total CF CANDO CC01 Can-Do Future** **50,000** **50,000.00** **15,661,500.00**

**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.4534	67,267.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.4534	67,267.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.5070	135,070.00

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	10	1,000	10,000.00	13.5070		135,070.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.4737		2,425,266.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	388	1,000	388,000.00	13.4647		5,224,303.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	388	1,000	388,000.00	13.4647		5,224,303.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	460	1,000	460,000.00	13.4737		6,197,902.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.4737		17,515,810.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	1,500	1,000	1,500,000.00	198.6000		297,900,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	1,500	1,000	1,500,000.00	208.6000		312,900,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	1,500	1,000	1,500,000.00	208.6000		312,900,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,115	1,000	4,115,000.00	13.4737		55,444,275.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,445	1,000	4,445,000.00	13.4737		59,890,596.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10,500	1,000	10,500,000.00	13.4737		141,473,850.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10,500	1,000	10,500,000.00	13.4717		141,452,850.00
	<b>Total Futures</b>			<b>32,306</b>		<b>32,306,000.00</b>			<b>435,253,831.20</b>
	<b>Total Options</b>			<b>4,500</b>		<b>4,500,000</b>			<b>923,700,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>36,806</b>		<b>36,806,000.00</b>			<b>1,358,953,831.20</b>

<b>Dec 2018 £ / R</b>									
£ / R 14/12/2018	Foreign Exchange Future		Sell	252	1,000	252,000.00	17.9839		4,531,942.80
£ / R 14/12/2018	Foreign Exchange Future		Buy	252	1,000	252,000.00	17.9839		4,531,942.80
£ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0067		9,003,350.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0067		9,003,350.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0067		9,003,350.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0067		9,003,350.00
	<b>Total Futures</b>			<b>2,504</b>		<b>2,504,000.00</b>			<b>45,077,285.60</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>2,504</b>		<b>2,504,000.00</b>			<b>45,077,285.60</b>

<b>Dec 2018 € / R</b>									
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9893		7,994,650.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9893		7,994,650.00





CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3037	51,518.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3037	51,518.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3037	51,518.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3037	51,518.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3037	51,518.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3037	51,518.50
CAD/ R 14/12/2018	Foreign Exchange Future	Sell	415	1,000	415,000.00	10.3035	4,275,952.50

**Total Futures 830 830,000.00 8,551,961.50**

**Total Options**

**Total CAD/ R Foreign Exchange Future 830 830,000.00 8,551,961.50**

**Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6050	27,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6050	27,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6900	3,422,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6900	3,422,500.00

**Total Futures 504 504,000.00 6,899,420.00**

**Total Options**

**Total \$ / R Foreign Exchange Future 504 504,000.00 6,899,420.00**

**Mar 2019 \$ / R MAXI**

\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6994	2,739,880.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6994	2,739,880.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6900	4,107,000.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6900	4,107,000.00

**Total Futures 10 1,000,000.00 13,693,760.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future 10 1,000,000.00 13,693,760.00**

**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3256	4,081,400.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3256	4,081,400.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3404	4,085,100.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3404	4,085,100.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>16,333,000.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>16,333,000.00</b>
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<b>Mar 2019 AU\$ / R</b>								
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.1844		1,527,660.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.1844		1,527,660.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1837		2,545,925.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1837		2,545,925.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>8,147,170.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>8,147,170.00</b>
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<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8656		69,328.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7900		6,895,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7900		6,895,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7800		6,890,000.00
<b>Total Futures</b>			<b>1,505</b>		<b>1,505,000.00</b>			<b>20,749,328.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,505</b>		<b>1,505,000.00</b>			<b>20,749,328.00</b>
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<b>Jun 2019 \$ / R MAXI</b>								
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8787		6,939,350.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8787		6,939,350.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,878,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,878,700.00</b>
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**Jun 2019 £ / R**

£ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6444	9,322,200.00
£ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6444	9,322,200.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>18,644,400.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>18,644,400.00</b>

**Jun 2019 € / R**

€ / R 14/06/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6496	4,162,400.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6496	4,162,400.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6810	4,170,250.00
€ / R 14/06/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6810	4,170,250.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>16,665,300.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>16,665,300.00</b>

**Jun 2019 AU\$ / R**

AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3245	1,032,450.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3245	1,032,450.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3245	1,548,675.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3245	1,548,675.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>5,162,250.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>5,162,250.00</b>

**Jun 2019 CHF / R**

CHF / R 14/06/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2885	3,572,125.00
CHF / R 14/06/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2885	3,572,125.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>7,144,250.00</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>7,144,250.00</b>

**Jun 2019 NZ\$ / R**

NZ\$ / R 14/06/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4215	2,355,375.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
NZ\$ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.4215	2,355,375.00
			<b>500</b>		<b>500,000.00</b>			<b>4,710,750.00</b>
			<b>500</b>		<b>500,000.00</b>			<b>4,710,750.00</b>
<b>Total Futures</b>			<b>344,467</b>		<b>296,497,000.00</b>			<b>4 125 155 304.20</b>
<b>Total Options</b>			<b>234,588</b>		<b>234,588,000.00</b>			<b>20 230 075 480.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>579,055</b>		<b>531,085,000.00</b>			<b>24 355 230 784.20</b>