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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 20/07/2018 Any day expiry		Sell	1,800	1,000	1,800,000.00	13.4283		24,170,940.00
\$ / R 20/07/2018 Any day expiry		Buy	1,800	1,000	1,800,000.00	13.4283		24,170,940.00
		Total Futures	3,600		3,600,000.00			48,341,880.00
		Total Options						
		Total \$ / R Any day expiry	3,600		3,600,000.00			48,341,880.00
Jul 2018 \$ / R								
\$ / R 27/07/2018 Any day expiry	P	13.40 Buy	314	1,000	314,000.00	56.7200		17,810,080.00
\$ / R 27/07/2018 Any day expiry	P	13.25 Sell	316	1,000	316,000.00	16.1400		5,100,240.00
\$ / R 27/07/2018 Any day expiry	P	13.40 Buy	378	1,000	378,000.00	56.7200		21,440,160.00
\$ / R 27/07/2018 Any day expiry	P	13.25 Sell	381	1,000	381,000.00	16.1400		6,149,340.00

\$ / R 27/07/2018	Any day expiry	P	13.40	Buy	492	1,000	492,000.00	56.7200	27,906,240.00
\$ / R 27/07/2018	Any day expiry	P	13.25	Sell	496	1,000	496,000.00	16.1400	8,005,440.00
\$ / R 27/07/2018	Any day expiry	P	13.40	Buy	6,214	1,000	6,214,000.00	56.7200	352,458,080.00
\$ / R 27/07/2018	Any day expiry	P	13.25	Sell	6,232	1,000	6,232,000.00	16.1400	100,584,480.00
\$ / R 27/07/2018	Any day expiry	P	13.25	Sell	12,575	1,000	12,575,000.00	16.1400	202,960,500.00
\$ / R 27/07/2018	Any day expiry	P	13.40	Buy	12,602	1,000	12,602,000.00	56.7200	714,785,440.00
\$ / R 27/07/2018	Any day expiry	P	13.25	Buy	20,000	1,000	20,000,000.00	16.1400	322,800,000.00
\$ / R 27/07/2018	Any day expiry	P	13.40	Sell	20,000	1,000	20,000,000.00	56.7200	1,134,400,000.00

Total Futures 0 0.00 0.00

Total Options 80,000 80,000,000 2,914,400,000.00

Total \$ / R Any day expiry 80,000 80,000,000.00 2,914,400,000.00

Aug 2018 \$ / R

\$ / R 15/08/2018	Any day expiry			Sell	500	1,000	500,000.00	13.5125	6,756,250.00
\$ / R 15/08/2018	Any day expiry			Sell	500	1,000	500,000.00	13.5302	6,765,100.00
\$ / R 15/08/2018	Any day expiry			Buy	1,000	1,000	1,000,000.00	13.5214	13,521,400.00

Total Futures 2,000 2,000,000.00 27,042,750.00

Total Options

Total \$ / R Any day expiry 2,000 2,000,000.00 27,042,750.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5140	13,514.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5124	13,512.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5400	13,540.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5068	13,506.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5140	13,514.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5124	13,512.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5068	13,506.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6304	13,630.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5400	13,540.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6000	27,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5550	27,110.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6193	27,238.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5927	27,185.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5550	27,110.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5200	27,040.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5858	27,171.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5592	27,118.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5602	27,120.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6356	27,271.20

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	2	1,000	2,000.00	13.6356		27,271.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6356		27,271.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6304		27,260.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6333		27,266.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6240		27,248.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5200		27,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6193		27,238.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6240		27,248.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6304		27,260.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6333		27,266.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6407		27,281.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5858		27,171.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5592		27,118.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5602		27,120.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6407		27,281.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5700		40,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5599		40,679.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6351		40,905.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5599		40,679.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6351		40,905.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6361		54,544.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6361		54,544.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5550		67,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5550		67,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5340		67,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5919		67,959.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5739		67,869.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5340		67,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5620		67,810.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5919		67,959.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5509		67,754.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6151		68,075.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6151		68,075.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5804		67,902.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5980		67,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5739		67,869.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5690		67,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5509		67,754.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5296		81,177.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5296		81,177.60

\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6322	109,057.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6322	109,057.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5338	121,804.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5338	121,804.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5800	135,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5750	135,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5600	135,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6362	136,362.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5700	135,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6375	136,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5300	148,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5300	148,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.5101	175,631.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.5101	175,631.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5640	203,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5640	203,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5374	216,598.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5374	216,598.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5004	229,506.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5126	229,714.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5126	229,714.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5004	229,506.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5002	270,004.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5002	270,004.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.5550	298,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6260	340,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5600	339,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6189	340,472.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5700	339,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5288	338,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5107	337,767.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5672	339,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5672	339,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5107	337,767.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6189	340,472.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6260	340,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5700	339,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5600	339,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5832	339,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5312	338,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5288	338,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5312	338,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5832	339,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5250	405,750.00

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	30	1,000	30,000.00	13.6341		409,023.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5800		407,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5731		407,193.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5250		405,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5800		407,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6341		409,023.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5297		405,891.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.5373		514,417.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.5550		515,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.6458		518,540.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.5373		514,417.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.6458		518,540.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5900		543,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.6110		558,051.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.6422		654,825.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.6422		654,825.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5818		679,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6097		680,485.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5645		678,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5100		675,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5139		675,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5080		675,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5600		678,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5952		679,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5187		675,935.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5126		675,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5368		676,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5957		679,785.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6433		682,165.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5400		677,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5952		679,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5050		675,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6400		682,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6000		680,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6097		680,485.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5368		676,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6433		682,165.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5674		678,370.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5400	677,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5140	675,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5600	678,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6060	680,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5140	675,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5100	675,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5139	675,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5187	675,935.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5126	675,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5080	675,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5050	675,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5530	677,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5025	675,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6400	682,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5530	677,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5025	675,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.6356	709,051.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.5959	706,986.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.6511	723,508.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.6120	748,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.5811	787,703.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.6356	790,864.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.5645	800,305.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5875	815,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6060	816,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.5804	841,984.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.6511	873,670.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5110	945,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5110	945,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6807	1,026,052.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6807	1,026,052.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.5645	1,058,031.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.5532	1,084,256.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.6511	1,133,041.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6235	1,362,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5199	1,351,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6235	1,362,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5150	1,351,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5199	1,351,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5150	1,351,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.5151	1,419,085.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.5286	1,420,503.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.6112	1,497,232.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.6142		1,497,562.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	110	1,000	110,000.00	13.6142		1,497,562.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	142	1,000	142,000.00	13.5240		1,920,408.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	142	1,000	142,000.00	13.5240		1,920,408.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	144	1,000	144,000.00	13.6477		1,965,268.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	182	1,000	182,000.00	13.6477		2,483,881.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	182	1,000	182,000.00	13.6477		2,483,881.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6507		2,730,140.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6507		2,730,140.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	210	1,000	210,000.00	13.5219		2,839,599.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	215	1,000	215,000.00	13.6561		2,936,061.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	215	1,000	215,000.00	13.6561		2,936,061.50
\$ / R 17/09/2018	Foreign Exchange Future	C	12.85	Sell	240	1,000	240,000.00	71.4600		17,150,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6477		3,411,925.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5133		3,378,325.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5133		3,378,325.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6131		3,403,275.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5963		3,399,075.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5963		3,399,075.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6315		3,407,875.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5012		3,375,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5682		3,392,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5913		3,397,825.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5164		3,379,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6315		3,407,875.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5012		3,375,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5866		3,396,650.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6131		3,403,275.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5866		3,396,650.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5682		3,392,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5164		3,379,100.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	275	1,000	275,000.00	13.5133		3,716,157.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	275	1,000	275,000.00	13.5133		3,716,157.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	275	1,000	275,000.00	13.5133		3,716,157.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	275	1,000	275,000.00	13.5133		3,716,157.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	290	1,000	290,000.00	13.6477		3,957,833.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.5581		4,067,430.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.5077		4,052,310.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.5581		4,067,430.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.6897		4,106,910.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5600	4,068,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6044	4,081,320.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6990	4,109,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6205	4,086,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5319	4,059,570.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5096	4,052,880.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5077	4,052,310.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6897	4,106,910.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5600	4,068,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6205	4,086,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6990	4,109,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6044	4,081,320.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5319	4,059,570.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	319	1,000	319,000.00	13.6477	4,353,616.30
\$ / R 17/09/2018	Foreign Exchange Future		Sell	325	1,000	325,000.00	13.5133	4,391,822.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.5133	4,391,822.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	328	1,000	328,000.00	13.6407	4,474,149.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	344	1,000	344,000.00	13.6477	4,694,808.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	375	1,000	375,000.00	13.5133	5,067,487.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	375	1,000	375,000.00	13.5133	5,067,487.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	416	1,000	416,000.00	13.6407	5,674,531.20
\$ / R 17/09/2018	Foreign Exchange Future		Sell	416	1,000	416,000.00	13.6407	5,674,531.20
\$ / R 17/09/2018	Foreign Exchange Future		Sell	471	1,000	471,000.00	13.6477	6,428,066.70
\$ / R 17/09/2018	Foreign Exchange Future		Sell	480	1,000	480,000.00	13.6156	6,535,488.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	480	1,000	480,000.00	13.6156	6,535,488.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6291	6,814,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6500	6,825,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6255	6,812,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6255	6,812,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6080	6,804,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6140	6,807,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6291	6,814,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6500	6,825,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6355	6,817,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5910	6,795,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5910	6,795,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.6407	8,184,420.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.6407	8,184,420.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.6507	8,190,420.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.85 Sell	600	1,000	600,000.00	71.4600	42,876,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	664	1,000	664,000.00	13.6407	9,057,424.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	729	1,000	729,000.00	13.6407	9,944,070.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	786	1,000	786,000.00	13.6407	10,721,590.20
\$ / R 17/09/2018	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.6175	12,255,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6175	12,255,750.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future			Buy	940	1,000	940,000.00	13.6207		12,803,458.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	940	1,000	940,000.00	13.6207		12,803,458.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	989	1,000	989,000.00	13.5645		13,415,290.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6407		13,640,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5950		13,595,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6010		13,601,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6010		13,601,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5087		13,508,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6714		13,671,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6139		13,613,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5814		13,581,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5950		13,595,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6356		13,635,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5087		13,508,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,050	1,000	1,050,000.00	13.6511		14,333,655.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,077	1,000	1,077,000.00	13.6407		14,691,033.90
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	13.4842		16,181,040.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.6512		20,476,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.5557		20,333,550.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.6462		20,469,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.6462		20,469,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.5557		20,333,550.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,818	1,000	1,818,000.00	13.6477		24,811,518.60
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6535		27,307,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,024	1,000	2,024,000.00	13.5645		27,454,548.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,130	1,000	2,130,000.00	13.6511		29,076,843.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.85	Sell	2,160	1,000	2,160,000.00	71.4600		154,353,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,252	1,000	2,252,000.00	13.5583		30,533,291.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,252	1,000	2,252,000.00	13.5583		30,533,291.60
\$ / R 17/09/2018	Foreign Exchange Future	C	12.85	Buy	3,000	1,000	3,000,000.00	71.4600		214,380,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,200	1,000	3,200,000.00	13.5645		43,406,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,380	1,000	3,380,000.00	13.6511		46,140,718.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	13.5133		47,296,550.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,500	1,000	3,500,000.00	13.5133		47,296,550.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	4,584	1,000	4,584,000.00	13.6407		62,528,968.80
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Sell	5,000	1,000	5,000,000.00	93.0100		465,050,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Buy	5,000	1,000	5,000,000.00	98.0100		490,050,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Sell	5,000	1,000	5,000,000.00	98.0100		490,050,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	12,000	1,000	12,000,000.00	13.5742		162,890,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	12,000	1,000	12,000,000.00	13.5842		163,010,400.00

Total Futures	114,170	114,170,000.00	1,551,822,330.30
Total Options	21,000	21,000,000	1,873,910,000.00
Total \$ / R Foreign Exchange Future	135,170	135,170,000.00	3,425,732,330.30

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6291	6,814,550.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6291	6,814,550.00
Total Futures		10		1,000,000.00		13,629,100.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		13,629,100.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7848	88,924.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7848	88,924.00
Total Futures		10		10,000.00		177,848.00
Total Options						
Total £ / R Foreign Exchange Future		10		10,000.00		177,848.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9078	15,907.80
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9228	15,922.80
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9474	15,947.40
€ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9228	15,922.80
€ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9078	15,907.80
€ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9474	15,947.40
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8700	79,350.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8700	79,350.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9421	95,652.60
€ / R 17/09/2018 Foreign Exchange Future	Sell	35	1,000	35,000.00	15.9449	558,071.50
€ / R 17/09/2018 Foreign Exchange Future	Buy	41	1,000	41,000.00	15.9445	653,724.50
€ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9198	1,591,980.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9150	1,591,500.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9180	3,183,600.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9677	6,387,080.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9677	6,387,080.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			1,298		1,298,000.00			20,702,944.60	
Total Options									
Total € / R Foreign Exchange Future			1,298		1,298,000.00			20,702,944.60	
Sep 2018 QUANTO £ / \$									
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.3037		26,074.00	
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.3038		26,076.00	
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.3037		26,074.00	
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.3038		26,076.00	
Total Futures			8		80,000.00			104,300.00	
Total Options									
Total QUANTO £ / \$ Foreign Exchange Future			8		80,000.00			104,300.00	
Oct 2018 \$ / R									
\$ / R 22/10/2018	Any day expiry	C	14.00	Sell	1,630	1,000	1,630,000.00	323.0256	526,531,728.00
\$ / R 22/10/2018	Any day expiry	C	14.00	Buy	1,630	1,000	1,630,000.00	323.0256	526,531,728.00
\$ / R 22/10/2018	Any day expiry	P	13.20	Buy	1,630	1,000	1,630,000.00	186.5183	304,024,829.00
\$ / R 22/10/2018	Any day expiry	P	13.20	Sell	1,630	1,000	1,630,000.00	186.5183	304,024,829.00
Total Futures			0		0.00			0.00	
Total Options			6,520		6,520,000			1,661,113,114.00	
Total \$ / R Any day expiry			6,520		6,520,000.00			1,661,113,114.00	
Dec 2018 \$ / R									
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6898		342,245.00	
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6898		342,245.00	
Total Futures			50		50,000.00			684,490.00	
Total Options									
Total \$ / R Foreign Exchange Future			50		50,000.00			684,490.00	

Dec 2018 £ / R							
£ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0273	9,013,650.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0275	9,013,750.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0273	9,013,650.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0275	9,013,750.00
Total Futures			2,000		2,000,000.00		36,054,800.00
Total Options							
Total £ / R Foreign Exchange Future			2,000		2,000,000.00		36,054,800.00

Dec 2018 € / R							
€ / R 14/12/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	16.1599	1,163,512.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	16.1599	1,163,512.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.1985	1,457,865.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.2126	1,459,134.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	16.2055	2,916,990.00
Total Futures			504		504,000.00		8,161,014.60
Total Options							
Total € / R Foreign Exchange Future			504		504,000.00		8,161,014.60

Total Futures		123,650		124,712,000.00		1 706 721 457.50
Total Options		107,520		107,520,000.00		6 449 423 114.00
Grand Total for Currency Future Detailed Turnover		231,170		232,232,000.00		8 156 144 571.50