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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/07/2018

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 03/07/2018 Any day expiry		Sell	55	1,000	55,000.00	13.7225		754,737.50
\$ / R 03/07/2018 Any day expiry		Buy	55	1,000	55,000.00	13.7225		754,737.50
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,509,475.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,509,475.00</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 15/08/2018 Any day expiry		Sell	500	1,000	500,000.00	13.7801		6,890,050.00
\$ / R 15/08/2018 Any day expiry		Buy	500	1,000	500,000.00	13.7801		6,890,050.00

Total Futures

1,000

1,000,000.00

13,780,100.00

Total Options

Total \$ / R Any day expiry

1,000

1,000,000.00

13,780,100.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8655	13,865.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8473	13,847.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8782	13,878.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8532	13,853.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9014	13,901.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8200	13,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8205	13,820.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8473	13,847.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8200	13,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8205	13,820.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8255	13,825.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8861	13,886.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8690	13,869.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8655	13,865.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8782	13,878.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8861	13,886.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8690	13,869.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8255	13,825.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8532	13,853.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9014	13,901.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8361	27,672.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8361	27,672.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8701	41,610.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9072	41,721.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8832	41,649.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8915	41,674.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8201	41,460.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8701	41,610.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9334	41,800.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9072	41,721.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8301	41,490.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9334	41,800.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8201	41,460.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8915	41,674.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8832	41,649.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8301	41,490.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8850	69,425.00

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	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8875		69,437.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8715		69,357.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8755		69,377.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8850		69,425.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8258		69,129.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8715		69,357.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8258		69,129.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8875		69,437.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8755		69,377.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8829		111,063.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8829		111,063.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8710		138,710.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9160		139,160.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8512		138,512.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8512		138,512.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9027		139,027.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8377		138,377.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8826		138,826.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8578		138,578.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8573		138,573.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9027		139,027.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8573		138,573.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8550		138,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8348		138,348.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9160		139,160.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8826		138,826.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9027		139,027.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9027		139,027.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8471		138,471.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8377		138,377.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8710		138,710.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8578		138,578.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8348		138,348.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8550		138,550.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8791	277,582.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8791	277,582.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9335	278,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9335	278,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8667	346,667.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8361	345,902.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9173	347,932.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8667	346,667.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9545	348,862.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9173	347,932.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9545	348,862.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8361	345,902.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8858	416,574.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8858	416,574.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8905	694,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9251	696,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8550	692,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9251	696,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8650	693,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8905	694,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.8800	943,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8800	1,110,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8800	1,110,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.8800	1,221,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.9655	1,326,722.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.9655	1,326,722.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9375	1,393,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8137	1,381,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9375	1,393,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8288	1,382,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8288	1,382,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8288	1,382,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8137	1,381,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8550	1,385,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8137	1,381,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9200	1,392,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0166	1,401,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9200	1,392,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9754	1,397,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8200	1,382,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000	1,390,000.00

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	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8200		1,382,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.8515		1,800,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.8515		1,800,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.8614		2,051,487.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8550		2,078,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	166	1,000	166,000.00	13.8614		2,300,992.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.8652		2,357,084.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.8800		2,498,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0176		2,803,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0176		2,803,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9448		3,486,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9448		3,486,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9930		3,498,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	266	1,000	266,000.00	13.8888		3,694,420.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	266	1,000	266,000.00	13.8888		3,694,420.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.9215		3,758,805.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.9448		3,834,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.9448		3,834,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.7414		3,778,885.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.7414		3,778,885.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8137		4,144,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8639		4,159,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8288		4,148,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8639		4,159,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	314	1,000	314,000.00	13.8614		4,352,479.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.9448		4,532,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.9448		4,532,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.8560		4,503,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.8560		4,503,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	343	1,000	343,000.00	13.9215		4,775,074.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	343	1,000	343,000.00	13.9215		4,775,074.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8728		4,855,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9446		4,880,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.9448		5,229,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.9448		5,229,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.8700		6,158,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	464	1,000	464,000.00	13.8930		6,446,352.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	464	1,000	464,000.00	13.8930		6,446,352.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9070		6,953,500.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8345	6,917,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8331	6,916,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8313	6,915,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9070	6,953,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	584	1,000	584,000.00	13.9215	8,130,156.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	598	1,000	598,000.00	13.9215	8,325,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	598	1,000	598,000.00	13.9215	8,325,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.8726	8,323,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8470	8,308,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.8470	8,308,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.0264	8,415,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0264	8,415,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	720	1,000	720,000.00	13.9215	10,023,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	887	1,000	887,000.00	13.9215	12,348,370.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8748	13,874,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0204	14,020,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9266	13,926,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8748	13,874,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8566	13,856,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8670	13,867,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8670	13,867,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8046	13,804,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8046	13,804,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9166	13,916,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8566	13,856,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9253	13,925,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0254	14,025,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9543	13,954,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,230	1,000	1,230,000.00	14.0080	17,229,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,230	1,000	1,230,000.00	14.0080	17,229,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9398	27,879,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8698	27,739,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,380	1,000	2,380,000.00	13.8467	32,955,146.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8415	41,524,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8415	41,524,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.9448	48,806,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.9448	48,806,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,657	1,000	3,657,000.00	13.9215	50,910,925.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	13.8515	51,943,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	14.0768	52,788,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	14.0768	52,788,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>73,740</b>		<b>73,740,000.00</b>			<b>1,026,261,284.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>73,740</b>		<b>73,740,000.00</b>			<b>1,026,261,284.60</b>
<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	18.3080		1,556,180.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	18.3080		1,556,180.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	305	1,000	305,000.00	18.3080		5,583,940.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	305	1,000	305,000.00	18.3080		5,583,940.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	18.3176		7,143,864.00
<b>Total Futures</b>			<b>1,170</b>		<b>1,170,000.00</b>			<b>21,424,104.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,170</b>		<b>1,170,000.00</b>			<b>21,424,104.00</b>
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2301		48,690.30
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2374		48,712.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2380		48,714.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2380		48,714.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2374		48,712.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2301		48,690.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3041		407,602.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3041		407,602.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3136		815,680.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3136		815,680.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	16.1672		5,011,832.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	16.2253		5,029,843.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2234		8,111,700.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2313		8,115,650.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2321		8,116,050.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2272		8,113,600.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2198		8,109,900.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	790	1,000	790,000.00	16.3576		12,922,504.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	790	1,000	790,000.00	16.3576		12,922,504.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,810	1,000	1,810,000.00	16.2140		29,347,340.00

	<b>Total Futures</b>		<b>6,678</b>		<b>6,678,000.00</b>		<b>108,539,721.00</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>6,678</b>		<b>6,678,000.00</b>		<b>108,539,721.00</b>
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<b>Sep 2018 QUANTO € / \$</b>							
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1734	117,340.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1734	117,340.00
	<b>Total Futures</b>		<b>20</b>		<b>200,000.00</b>		<b>234,680.00</b>
	<b>Total Options</b>						
	<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>20</b>		<b>200,000.00</b>		<b>234,680.00</b>
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<b>Oct 2018 \$ / R</b>							
\$ / R 31/10/2018	Any day expiry	Sell	245	1,000	245,000.00	13.1146	3,213,077.00
\$ / R 31/10/2018	Any day expiry	Buy	245	1,000	245,000.00	13.1146	3,213,077.00
\$ / R 31/10/2018	Any day expiry	Sell	245	1,000	245,000.00	14.1146	3,458,077.00
\$ / R 31/10/2018	Any day expiry	Buy	245	1,000	245,000.00	13.1146	3,213,077.00
\$ / R 31/10/2018	Any day expiry	Buy	245	1,000	245,000.00	14.1146	3,458,077.00
\$ / R 31/10/2018	Any day expiry	Sell	245	1,000	245,000.00	13.1146	3,213,077.00
	<b>Total Futures</b>		<b>1,470</b>		<b>1,470,000.00</b>		<b>19,768,462.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>1,470</b>		<b>1,470,000.00</b>		<b>19,768,462.00</b>
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<b>Nov 2018 \$ / R</b>							
\$ / R 30/11/2018	Any day expiry	Sell	246	1,000	246,000.00	14.1727	3,486,484.20
\$ / R 30/11/2018	Any day expiry	Buy	246	1,000	246,000.00	14.1727	3,486,484.20
	<b>Total Futures</b>		<b>492</b>		<b>492,000.00</b>		<b>6,972,968.40</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>492</b>		<b>492,000.00</b>		<b>6,972,968.40</b>
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<b>Dec 2018 \$ / R</b>							
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9900	13,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9900	13,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0500	14,050.00



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	14.0137		140,137.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0137		140,137.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0863		352,157.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0863		352,157.50
\$ / R 14/12/2018	Foreign Exchange Future	C	14.38 Sell	30	1,000	30,000.00	493.0000		14,790,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.38 Buy	30	1,000	30,000.00	493.0000		14,790,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.71 Buy	30	1,000	30,000.00	493.0000		14,790,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.71 Sell	30	1,000	30,000.00	493.0000		14,790,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.0280		631,260.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.0280		631,260.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	77	1,000	77,000.00	14.0440		1,081,388.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	77	1,000	77,000.00	14.0440		1,081,388.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	444	1,000	444,000.00	14.0444		6,235,713.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	444	1,000	444,000.00	14.0444		6,235,713.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0482		7,024,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0482		7,024,100.00
	<b>Total Futures</b>			<b>2,206</b>		<b>2,206,000.00</b>			<b>30,985,592.20</b>
	<b>Total Options</b>			<b>120</b>		<b>120,000</b>			<b>59,160,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>2,326</b>		<b>2,326,000.00</b>			<b>90,145,592.20</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6677		186,677.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6677		186,677.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.6307		745,228.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.6307		745,228.00
	<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>			<b>1,863,810.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>			<b>1,863,810.00</b>

#### Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future		Buy	90	1,000	90,000.00	16.5576		1,490,184.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	180	1,000	180,000.00	16.5736		2,983,248.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	216	1,000	216,000.00	16.5518		3,575,188.80
€ / R 14/12/2018	Foreign Exchange Future		Sell	486	1,000	486,000.00	16.5609		8,048,597.40

	<b>Total Futures</b>		<b>972</b>		<b>972,000.00</b>		<b>16,097,218.20</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>972</b>		<b>972,000.00</b>		<b>16,097,218.20</b>
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<b>Dec 2018 \$ / R</b>							
\$ / R 31/12/2018 Any day expiry		Sell	248	1,000	248,000.00	14.2262	3,528,097.60
\$ / R 31/12/2018 Any day expiry		Buy	248	1,000	248,000.00	14.2262	3,528,097.60
	<b>Total Futures</b>		<b>496</b>		<b>496,000.00</b>		<b>7,056,195.20</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>496</b>		<b>496,000.00</b>		<b>7,056,195.20</b>
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<b>Jul 2019 \$ / R</b>							
\$ / R 03/07/2019 Any day expiry	C	16.44 Sell	74	1,000	74,000.00	452.7500	33,503,500.00
\$ / R 03/07/2019 Any day expiry	C	16.44 Buy	74	1,000	74,000.00	452.7500	33,503,500.00
\$ / R 03/07/2019 Any day expiry	P	13.45 Buy	74	1,000	74,000.00	452.7500	33,503,500.00
\$ / R 03/07/2019 Any day expiry	P	13.45 Sell	74	1,000	74,000.00	452.7500	33,503,500.00
\$ / R 03/07/2019 Any day expiry	C	16.44 Sell	32,102	1,000	32,102,000.00	452.7500	14,534,180,500.00
\$ / R 03/07/2019 Any day expiry	C	16.44 Buy	32,102	1,000	32,102,000.00	452.7500	14,534,180,500.00
	<b>Total Futures</b>		<b>0</b>		<b>0.00</b>		<b>0.00</b>
	<b>Total Options</b>		<b>64,500</b>		<b>64,500,000</b>		<b>29,202,375,000.00</b>
	<b>Total \$ / R Any day expiry</b>		<b>64,500</b>		<b>64,500,000.00</b>		<b>29,202,375,000.00</b>
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<b>Dec 2019 \$ / R</b>							
\$ / R 13/12/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0863	352,157.50
\$ / R 13/12/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0863	352,157.50
	<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>704,315.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>50</b>		<b>50,000.00</b>		<b>704,315.00</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>88,504</b>		<b>88,684,000.00</b>			<b>1 255 197 925.60</b>
<b>Total Options</b>			<b>64,620</b>		<b>64,620,000.00</b>			<b>29 261 535 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>153,124</b>		<b>153,304,000.00</b>			<b>30 516 732 925.60</b>