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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/07/2018

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 25/07/2018	Any day expiry	Sell	500	1,000	500,000.00	13.3652		6,682,600.00
\$ / R 25/07/2018	Any day expiry	Buy	500	1,000	500,000.00	13.3652		6,682,600.00
\$ / R 25/07/2018	Any day expiry	Buy	550	1,000	550,000.00	13.3652		7,350,860.00
\$ / R 25/07/2018	Any day expiry	Sell	550	1,000	550,000.00	13.3652		7,350,860.00
\$ / R 25/07/2018	Any day expiry	Sell	550	1,000	550,000.00	13.3652		7,350,860.00
\$ / R 25/07/2018	Any day expiry	Buy	550	1,000	550,000.00	13.3652		7,350,860.00
\$ / R 25/07/2018	Any day expiry	Sell	650	1,000	650,000.00	13.3652		8,687,380.00
\$ / R 25/07/2018	Any day expiry	Buy	650	1,000	650,000.00	13.3652		8,687,380.00
\$ / R 25/07/2018	Any day expiry	Buy	750	1,000	750,000.00	13.3652		10,023,900.00
\$ / R 25/07/2018	Any day expiry	Sell	750	1,000	750,000.00	13.3652		10,023,900.00
\$ / R 25/07/2018	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.4422		20,163,300.00
\$ / R 25/07/2018	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.4422		20,163,300.00
\$ / R 25/07/2018	Any day expiry	Sell	1,650	1,000	1,650,000.00	13.4422		22,179,630.00
\$ / R 25/07/2018	Any day expiry	Buy	1,650	1,000	1,650,000.00	13.4422		22,179,630.00

\$ / R 25/07/2018	Any day expiry	Sell	1,650	1,000	1,650,000.00	13.4422	22,179,630.00
\$ / R 25/07/2018	Any day expiry	Buy	1,650	1,000	1,650,000.00	13.4422	22,179,630.00
\$ / R 25/07/2018	Any day expiry	Sell	1,950	1,000	1,950,000.00	13.4422	26,212,290.00
\$ / R 25/07/2018	Any day expiry	Buy	1,950	1,000	1,950,000.00	13.4422	26,212,290.00
\$ / R 25/07/2018	Any day expiry	Sell	2,250	1,000	2,250,000.00	13.4422	30,244,950.00
\$ / R 25/07/2018	Any day expiry	Buy	2,250	1,000	2,250,000.00	13.4422	30,244,950.00
\$ / R 25/07/2018	Any day expiry	Sell	7,000	1,000	7,000,000.00	13.3652	93,556,400.00
\$ / R 25/07/2018	Any day expiry	Buy	7,000	1,000	7,000,000.00	13.3652	93,556,400.00
\$ / R 25/07/2018	Any day expiry	Sell	21,000	1,000	21,000,000.00	13.4422	282,286,200.00
\$ / R 25/07/2018	Any day expiry	Buy	21,000	1,000	21,000,000.00	13.4422	282,286,200.00
<b>Total Futures</b>			<b>80,000</b>		<b>80,000,000.00</b>		<b>1,073,836,000.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>80,000</b>		<b>80,000,000.00</b>		<b>1,073,836,000.00</b>
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**Aug 2018 \$ / R**

\$ / R 15/08/2018	Any day expiry	Buy	500	1,000	500,000.00	13.4042	6,702,100.00
\$ / R 15/08/2018	Any day expiry	Buy	500	1,000	500,000.00	13.4792	6,739,600.00
\$ / R 15/08/2018	Any day expiry	Buy	500	1,000	500,000.00	13.4339	6,716,950.00
\$ / R 15/08/2018	Any day expiry	Sell	500	1,000	500,000.00	13.4042	6,702,100.00
\$ / R 15/08/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.4565	13,456,500.00
<b>Total Futures</b>			<b>3,000</b>		<b>3,000,000.00</b>		<b>40,317,250.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>3,000</b>		<b>3,000,000.00</b>		<b>40,317,250.00</b>
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**Aug 2018 \$ / R**

\$ / R 31/08/2018	Any day expiry	Buy	143	1,000	143,000.00	13.5345	1,935,433.50
\$ / R 31/08/2018	Any day expiry	Sell	143	1,000	143,000.00	13.5345	1,935,433.50
<b>Total Futures</b>			<b>286</b>		<b>286,000.00</b>		<b>3,870,867.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>286</b>		<b>286,000.00</b>		<b>3,870,867.00</b>
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**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4953	13,495.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4814	13,481.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4923	13,492.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4953	13,495.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4814	13,481.40

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	1	1,000	1,000.00	13.5336		13,533.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4468		13,446.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4900		13,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4923		13,492.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4900		13,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4468		13,446.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5336		13,533.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5022		27,004.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5633		27,126.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4864		26,972.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5022		27,004.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4471		26,894.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5880		27,176.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5684		27,136.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4608		26,921.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4864		26,972.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5445		27,089.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5030		27,006.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5390		27,078.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4471		26,894.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5633		27,126.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5684		27,136.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4608		26,921.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5880		27,176.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5390		27,078.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5030		27,006.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5445		27,089.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5182		40,554.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5182		40,554.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5865		54,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5865		54,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5959		67,979.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5311		67,655.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4960		67,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5230		67,615.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4900		67,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4960		67,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5470		67,735.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5311		67,655.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5959		67,979.50

\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5665	67,832.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4585	67,292.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5230	67,615.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5549	67,774.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4585	67,292.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5665	67,832.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5470	67,735.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4900	67,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4895	80,937.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5698	81,418.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5698	81,418.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4895	80,937.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5549	135,549.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5530	135,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5564	135,564.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5540	135,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5559	135,559.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5076	135,076.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5775	135,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4613	134,613.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4664	134,664.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4664	134,664.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5076	135,076.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5150	135,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5100	135,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4950	134,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5080	135,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4624	134,624.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4613	134,613.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5501	135,501.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4939	134,939.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5564	135,564.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5618	135,618.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5530	135,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5540	135,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5559	135,559.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5775	135,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4939	134,939.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5618	135,618.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5501	135,501.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5293	148,822.30

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	11	1,000	11,000.00	13.4433		147,876.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4433		147,876.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5293		148,822.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4574		161,488.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4574		161,488.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4745		175,168.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4745		175,168.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5480		203,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4599		201,898.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4900		202,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4599		201,898.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5480		203,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5707		203,560.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5707		203,560.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4900		202,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5549		203,323.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4650		242,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4650		242,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.4863		256,239.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.4863		256,239.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5081		270,162.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5764		271,528.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5081		270,162.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5764		271,528.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4650		323,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4650		323,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5592		338,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4550		336,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4550		336,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5592		338,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.4910		458,694.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4910		458,694.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.4710		484,956.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.4710		484,956.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5311		608,899.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4700		606,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4700		606,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5311		608,899.50

\$ / 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	Sell	50	1,000	50,000.00	13.5256	676,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5768	678,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4859	674,295.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5414	677,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5311	676,555.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5730	678,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5220	676,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5256	676,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5768	678,840.00
\$ / 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	Sell	50	1,000	50,000.00	13.5006	675,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5730	678,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5220	676,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5625	678,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4859	674,295.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5006	675,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5414	677,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5311	676,555.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5625	678,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4400	672,000.00
\$ / 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	Buy	75	1,000	75,000.00	13.4909	1,011,817.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5113	1,013,347.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4839	1,348,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4839	1,348,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4709	1,347,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5941	1,359,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4393	1,343,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4450	1,344,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5600	1,356,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5575	1,355,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4325	1,343,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5575	1,355,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5600	1,356,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4450	1,344,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4325	1,343,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4393	1,343,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5941	1,359,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4709	1,347,090.00

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	101	1,000	101,000.00	13.4305		1,356,480.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5893		1,508,412.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.4305		1,598,229.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5011		2,025,165.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5635		2,034,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5635		2,034,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.5650		2,170,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	163	1,000	163,000.00	13.4305		2,189,171.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.5683		2,211,632.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.4360		2,310,992.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5428		2,708,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5400		2,708,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5428		2,708,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5666		2,713,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4526		2,690,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5006		2,700,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5006		2,700,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4526		2,690,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5666		2,713,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5400		2,708,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4797		3,369,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5700		3,392,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5938		3,398,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5938		3,398,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4996		3,374,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4996		3,374,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4797		3,369,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5700		3,392,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	282	1,000	282,000.00	13.5144		3,811,060.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4975		4,049,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5915		4,077,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4975		4,049,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	341	1,000	341,000.00	13.5200		4,610,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5635		4,747,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5635		4,747,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.5612		5,085,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.5212		5,070,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.5212		5,070,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4939		5,397,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.4589		6,527,566.50

\$ / R 17/09/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.4589	6,527,566.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.5076	6,618,724.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5159	6,757,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5150	6,757,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5600	6,780,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5647	6,782,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5635	6,781,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5877	6,793,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5877	6,793,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4622	6,731,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4918	6,745,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5153	6,757,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4622	6,731,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5635	6,781,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	539	1,000	539,000.00	13.4360	7,242,004.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	575	1,000	575,000.00	13.4403	7,728,172.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	575	1,000	575,000.00	13.5930	7,815,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	575	1,000	575,000.00	13.5930	7,815,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	575	1,000	575,000.00	13.4403	7,728,172.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5615	8,136,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5616	8,136,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4967	8,098,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	711	1,000	711,000.00	13.4360	9,552,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.5915	10,193,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	817	1,000	817,000.00	13.5683	11,085,301.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	950	1,000	950,000.00	13.5915	12,911,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	951	1,000	951,000.00	13.5650	12,900,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	955	1,000	955,000.00	13.5144	12,906,252.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	980	1,000	980,000.00	13.5683	13,296,934.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5006	13,500,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5642	13,564,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5642	13,564,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5006	13,500,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,104	1,000	1,104,000.00	13.5144	14,919,897.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,260	1,000	1,260,000.00	13.5425	17,063,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,260	1,000	1,260,000.00	13.5425	17,063,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,350	1,000	1,350,000.00	13.5650	18,312,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	13.5552	18,299,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	13.5650	18,312,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4943	20,241,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,944	1,000	1,944,000.00	13.4305	26,108,892.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5915	27,183,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7135	27,427,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7135	27,427,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,150	1,000	2,150,000.00	13.4954	29,015,110.00



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	C	14.00 Sell	2,458	1,000	2,458,000.00	217.3300		534,197,140.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Buy	2,458	1,000	2,458,000.00	217.3300		534,197,140.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Sell	2,458	1,000	2,458,000.00	83.9600		206,373,680.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	2,458	1,000	2,458,000.00	137.0200		336,795,160.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Buy	2,510	1,000	2,510,000.00	217.3300		545,498,300.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Sell	2,510	1,000	2,510,000.00	217.3300		545,498,300.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Sell	2,510	1,000	2,510,000.00	83.9600		210,739,600.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	2,510	1,000	2,510,000.00	137.0200		343,920,200.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4549		40,364,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4549		40,364,700.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Buy	3,000	1,000	3,000,000.00	222.4800		667,440,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Sell	3,000	1,000	3,000,000.00	93.6100		280,830,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Buy	3,000	1,000	3,000,000.00	93.6100		280,830,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Sell	3,000	1,000	3,000,000.00	222.4800		667,440,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	3,000	1,000	3,000,000.00	122.0800		366,240,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Buy	3,000	1,000	3,000,000.00	122.0800		366,240,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3,773	1,000	3,773,000.00	13.4305		50,673,276.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6500		54,600,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6500		54,600,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5430		67,715,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5430		67,715,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6,100	1,000	6,100,000.00	13.4305		81,926,050.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Sell	18,034	1,000	18,034,000.00	217.3300		3,919,329,220.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Buy	18,034	1,000	18,034,000.00	83.9600		1,514,134,640.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Buy	18,034	1,000	18,034,000.00	217.3300		3,919,329,220.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Buy	18,034	1,000	18,034,000.00	137.0200		2,471,018,680.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.5052		337,630,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	27,000	1,000	27,000,000.00	13.5050		364,635,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	27,000	1,000	27,000,000.00	13.5050		364,635,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Sell	36,998	1,000	36,998,000.00	217.3300		8,040,775,340.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Buy	36,998	1,000	36,998,000.00	217.3300		8,040,775,340.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Sell	36,998	1,000	36,998,000.00	83.9600		3,106,352,080.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	36,998	1,000	36,998,000.00	137.0200		5,069,465,960.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Buy	60,000	1,000	60,000,000.00	83.9600		5,037,600,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Sell	60,000	1,000	60,000,000.00	202.3300		12,139,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Buy	60,000	1,000	60,000,000.00	137.0200		8,221,200,000.00

<b>Total Futures</b>	<b>168,117</b>	<b>168,117,000.00</b>	<b>2,272,854,324.30</b>
<b>Total Options</b>	<b>438,000</b>	<b>438,000,000</b>	<b>67,366,020,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>606,117</b>	<b>606,117,000.00</b>	<b>69,638,874,324.30</b>

**Sep 2018 £ / R**

£ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9980	89,990.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1350	90,675.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9980	89,990.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1350	90,675.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9800	179,800.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9800	179,800.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0192	9,009,600.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0204	9,010,200.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0187	9,009,350.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0192	9,009,600.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0204	9,010,200.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0187	9,009,350.00
<b>Total Futures</b>		<b>3,040</b>		<b>3,040,000.00</b>		<b>54,779,230.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>3,040</b>		<b>3,040,000.00</b>		<b>54,779,230.00</b>

**Sep 2018 € / R**

€ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0213	48,063.90
€ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0213	48,063.90
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9600	79,800.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9600	79,800.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9700	95,820.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9700	95,820.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	16.0285	144,256.50
€ / R 17/09/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	16.0525	144,472.50
€ / R 17/09/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	16.0285	144,256.50
€ / R 17/09/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	16.0525	144,472.50
€ / R 17/09/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9600	239,400.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9600	239,400.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	95	1,000	95,000.00	15.9805	1,518,147.50
€ / R 17/09/2018 Foreign Exchange Future	Buy	95	1,000	95,000.00	15.9429	1,514,575.50
€ / R 17/09/2018 Foreign Exchange Future	Sell	170	1,000	170,000.00	15.9200	2,706,400.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	170	1,000	170,000.00	15.9200	2,706,400.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	190	1,000	190,000.00	15.9617	3,032,723.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9213	3,980,325.00



CHF / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7086	68,543.00
<b>Total Futures</b>		<b>150</b>		<b>150,000.00</b>		<b>2,056,278.00</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>150</b>		<b>150,000.00</b>		<b>2,056,278.00</b>

**Sep 2018 QUANTO € / \$**

QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1819	59,095.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1819	59,095.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1838	177,570.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1855	177,825.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1838	177,570.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1855	177,825.00
<b>Total Futures</b>		<b>70</b>		<b>700,000.00</b>		<b>828,980.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>70</b>		<b>700,000.00</b>		<b>828,980.00</b>

**Sep 2018 \$ / R**

\$ / R 28/09/2018 Any day expiry	Buy	143	1,000	143,000.00	13.5830	1,942,369.00
\$ / R 28/09/2018 Any day expiry	Sell	143	1,000	143,000.00	13.5830	1,942,369.00
<b>Total Futures</b>		<b>286</b>		<b>286,000.00</b>		<b>3,884,738.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>286</b>		<b>286,000.00</b>		<b>3,884,738.00</b>

**Dec 2018 \$ / R**

\$ / R 14/12/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7181	27,436.20
\$ / R 14/12/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7181	27,436.20
\$ / R 14/12/2018 Foreign Exchange Future	Buy	388	1,000	388,000.00	13.6822	5,308,693.60
\$ / R 14/12/2018 Foreign Exchange Future	Sell	388	1,000	388,000.00	13.6822	5,308,693.60
\$ / R 14/12/2018 Foreign Exchange Future	P 13.25 Buy	15,000	1,000	15,000,000.00	363.2100	5,448,150,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P 13.25 Sell	15,000	1,000	15,000,000.00	363.2100	5,448,150,000.00
<b>Total Futures</b>		<b>780</b>		<b>780,000.00</b>		<b>10,672,259.60</b>
<b>Total Options</b>		<b>30,000</b>		<b>30,000,000</b>		<b>10,896,300,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>30,780</b>		<b>30,780,000.00</b>		<b>10,906,972,259.60</b>

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2018 £ / R</b>								
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3085		9,154,250.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3084		9,154,200.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3085		9,154,250.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3084		9,154,200.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>36,616,900.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>36,616,900.00</b>
<b>Dec 2018 € / R</b>								
€ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2885		8,144,250.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2885		8,144,250.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>16,288,500.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>16,288,500.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8205		138,205.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8205		138,205.00
		<b>Total Futures</b>	<b>20</b>		<b>20,000.00</b>			<b>276,410.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>20</b>		<b>20,000.00</b>			<b>276,410.00</b>
<b>Mar 2019 £ / R</b>								
£ / R 18/03/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.6475		466,187.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.5467		463,667.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.5467		463,667.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.6475		466,187.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	475	1,000	475,000.00	18.5467		8,809,682.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	475	1,000	475,000.00	18.5467		8,809,682.50

	<b>Total Futures</b>	<b>1,050</b>		<b>1,050,000.00</b>		<b>19,479,075.00</b>	
	<b>Total Options</b>						
	<b>Total £ / R Foreign Exchange Future</b>	<b>1,050</b>		<b>1,050,000.00</b>		<b>19,479,075.00</b>	
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<b>Jun 2019 £ / R</b>							
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8119	9,405,950.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8119	9,405,950.00
	<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>18,811,900.00</b>
	<b>Total Options</b>						
	<b>Total £ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>18,811,900.00</b>
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<b>Total Futures</b>			<b>262,937</b>		<b>263,567,000.00</b>		<b>3 588 738 620.90</b>
<b>Total Options</b>			<b>468,000</b>		<b>468,000,000.00</b>		<b>78 262 320 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>730,937</b>		<b>731,567,000.00</b>		<b>81 851 058 620.90</b>