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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 26/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2018 \$ / R</b>								
\$ / R 28/11/2018 Any day expiry	C	14.76 Sell	640	1,000	640,000.00	311.6600		199,462,400.00
\$ / R 28/11/2018 Any day expiry	C	14.76 Sell	3,360	1,000	3,360,000.00	311.6600		1,047,177,600.00
\$ / R 28/11/2018 Any day expiry	C	14.76 Buy	4,000	1,000	4,000,000.00	321.6600		1,286,640,000.00
\$ / R 28/11/2018 Any day expiry	C	14.76 Buy	4,000	1,000	4,000,000.00	311.6600		1,246,640,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>12,000</b>		<b>12,000,000</b>			<b>3,779,920,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>12,000</b>		<b>12,000,000.00</b>			<b>3,779,920,000.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7355		14,735.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7500		14,750.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7755	14,775.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7166	14,716.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7500	14,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7500	14,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7355	14,735.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7511	14,751.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8000	14,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7700	14,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6900	14,690.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7237	14,723.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7511	14,751.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7755	14,775.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8000	14,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7500	14,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7700	29,540.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7650	29,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7300	29,460.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8051	29,610.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7226	29,445.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7202	29,440.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7226	29,445.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8051	29,610.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8310	29,662.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7650	29,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7700	29,540.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8310	29,662.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7769	44,330.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7400	44,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7400	44,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7275	44,182.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7275	44,182.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7900	59,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7769	59,107.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7519	59,007.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7900	59,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7755	59,102.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7755	59,102.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8000	74,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8072	74,036.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8000	74,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8004	74,002.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7920	73,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7942	73,971.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7289	73,644.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7942	73,971.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7650		73,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7920		73,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8072		74,036.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7289		73,644.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8004		74,002.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7650		73,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8381		103,866.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.8381		133,542.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7250		147,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7350		147,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7060		147,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7250		147,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8008		148,008.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7750		147,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7250		147,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7350		147,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7060		147,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7958		147,958.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7750		147,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8008		148,008.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.7544		206,561.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.7544		206,561.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7868		221,802.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7410		221,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7868		221,802.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7941		221,911.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7941		221,911.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7410		221,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.8025		236,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.8025		236,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7769		265,984.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.7769		265,984.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.7519		265,534.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7519		265,534.20

\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6930	293,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7020	294,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7400	294,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7668	295,336.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7400	294,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.7621	324,766.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7837	369,592.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7601	369,002.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7614	369,035.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6900	367,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7090	367,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7837	369,592.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7614	369,035.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7601	369,002.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8241	370,602.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8241	370,602.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7090	367,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.7621	383,814.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.7471	383,424.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.7471	383,424.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.7769	398,976.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.7769	398,976.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.7519	398,301.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.7519	398,301.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6963	440,889.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8200	444,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8000	444,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8443	445,329.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6963	440,889.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8200	444,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8000	444,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8381	519,333.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8669	594,676.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6819	587,276.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.7621	708,580.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.7000	705,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8471	742,355.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6630	733,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6630	733,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7450	737,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7700	738,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7275	736,375.00

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		Buy	50	1,000	50,000.00	14.7800		739,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7668		738,340.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8471		742,355.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7275		736,375.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7450		737,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7700		738,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	52	1,000	52,000.00	14.7668		767,873.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	14.7600		856,080.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	14.7600		856,080.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.7574		885,444.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.7575		885,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.7574		885,444.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.7575		885,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	66	1,000	66,000.00	14.7668		974,608.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.6835		1,027,845.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.7900		1,035,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.6964		1,102,230.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	76	1,000	76,000.00	14.8125		1,125,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	76	1,000	76,000.00	14.7668		1,122,276.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.7100		1,176,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.7100		1,176,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.7994		1,331,946.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	92	1,000	92,000.00	14.7769		1,359,474.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	92	1,000	92,000.00	14.7769		1,359,474.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	92	1,000	92,000.00	14.7519		1,357,174.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	92	1,000	92,000.00	14.7519		1,357,174.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	94	1,000	94,000.00	14.8669		1,397,488.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	94	1,000	94,000.00	14.8419		1,395,138.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	98	1,000	98,000.00	14.7700		1,447,460.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	98	1,000	98,000.00	14.7700		1,447,460.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6750		1,467,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6750		1,467,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7972		1,479,720.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7350		1,473,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7338		1,473,380.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8027		1,480,270.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7700		1,477,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7883		1,478,830.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6819		1,468,190.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8355		1,483,550.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7990	1,479,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7350	1,473,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7338	1,473,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8355	1,483,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7972	1,479,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7700	1,477,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	14.6819	1,526,917.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.7841	1,833,228.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.7668	1,875,383.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.8443	1,929,759.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	132	1,000	132,000.00	14.6819	1,938,010.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.7355	1,989,292.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.7355	1,989,292.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	137	1,000	137,000.00	14.7769	2,024,435.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	137	1,000	137,000.00	14.7519	2,021,010.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	137	1,000	137,000.00	14.7519	2,021,010.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	137	1,000	137,000.00	14.7769	2,024,435.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.7668	2,141,186.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	147	1,000	147,000.00	14.7938	2,174,688.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.7668	2,200,253.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	14.6819	2,231,648.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7930	2,958,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6785	2,935,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7875	2,957,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8300	2,966,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7959	2,959,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7955	2,959,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7883	2,957,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7959	2,959,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7659	3,691,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7976	3,699,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7606	3,690,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7453	3,686,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7453	3,686,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7976	3,699,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7659	3,691,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7606	3,690,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	252	1,000	252,000.00	14.7769	3,723,778.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	252	1,000	252,000.00	14.7769	3,723,778.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	252	1,000	252,000.00	14.7519	3,717,478.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	252	1,000	252,000.00	14.7519	3,717,478.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	254	1,000	254,000.00	14.6819	3,729,202.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	14.8025	3,789,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	256	1,000	256,000.00	14.8025	3,789,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.6330	3,804,580.00

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	Buy	260	1,000	260,000.00	14.6330		3,804,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.6850		3,847,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	262	1,000	262,000.00	14.6850		3,847,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	266	1,000	266,000.00	14.7774		3,930,788.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	266	1,000	266,000.00	14.8381		3,946,934.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.8443		4,007,961.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.8443		4,156,404.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.8443		4,304,847.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.6819		4,257,751.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	298	1,000	298,000.00	14.6819		4,375,206.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8200		4,446,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.8352		4,450,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7012		4,410,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6557		4,396,710.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7307		4,419,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7307		4,419,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.8051		4,441,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8051		4,441,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.7668		4,651,542.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	14.8025		4,736,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.8025		4,736,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	14.6698		4,811,694.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.6698		4,811,694.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	337	1,000	337,000.00	14.7271		4,963,032.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	337	1,000	337,000.00	14.7537		4,971,996.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	369	1,000	369,000.00	14.6960		5,422,824.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.6835		5,579,730.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	380	1,000	380,000.00	14.7900		5,620,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6785		5,871,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.7930		5,917,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8200		5,928,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	403	1,000	403,000.00	14.7519		5,945,015.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	403	1,000	403,000.00	14.7519		5,945,015.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	403	1,000	403,000.00	14.7769		5,955,090.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	408	1,000	408,000.00	14.7945		6,036,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	408	1,000	408,000.00	14.7945		6,036,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	434	1,000	434,000.00	14.8381		6,439,735.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	434	1,000	434,000.00	14.8381		6,439,735.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.7537		6,417,859.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.7271		6,406,288.50

\$ / R 14/12/2018	Foreign Exchange Future		Buy	435	1,000	435,000.00	14.7271	6,406,288.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	435	1,000	435,000.00	14.7537	6,417,859.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.6835	6,607,575.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.7900	6,655,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	451	1,000	451,000.00	14.8381	6,691,983.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	451	1,000	451,000.00	14.8381	6,691,983.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7271	7,363,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7537	7,376,850.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7661	7,383,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7990	7,399,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8125	7,406,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7053	7,352,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6763	7,338,150.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6832	7,341,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7914	7,395,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7453	7,372,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7661	7,383,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7053	7,352,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6763	7,338,150.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7453	7,372,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7991	7,399,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7856	7,392,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6832	7,341,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7914	7,395,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	630	1,000	630,000.00	14.6819	9,249,597.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.7841	9,609,665.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	651	1,000	651,000.00	14.7774	9,620,087.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	664	1,000	664,000.00	14.8381	9,852,498.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	664	1,000	664,000.00	14.8381	9,852,498.40
\$ / R 14/12/2018	Foreign Exchange Future	P	13.75 Sell	700	1,000	700,000.00	82.0000	57,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.75 Buy	700	1,000	700,000.00	82.0000	57,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.75 Sell	700	1,000	700,000.00	67.9500	47,565,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	707	1,000	707,000.00	14.7271	10,412,059.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	707	1,000	707,000.00	14.7537	10,430,865.90
\$ / R 14/12/2018	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.7271	13,254,390.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.7537	13,278,330.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	916	1,000	916,000.00	14.6960	13,461,536.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	917	1,000	917,000.00	14.7774	13,550,875.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	926	1,000	926,000.00	14.7271	13,637,294.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	926	1,000	926,000.00	14.7537	13,661,926.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	944	1,000	944,000.00	14.7519	13,925,793.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	944	1,000	944,000.00	14.7769	13,949,393.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6982	14,698,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7909	14,790,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7909	14,790,900.00



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	Buy	1,000	1,000	1,000,000.00	14.6982		14,698,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8443		14,844,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7959		14,795,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7668		14,766,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,195	1,000	1,195,000.00	14.7271		17,598,884.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,195	1,000	1,195,000.00	14.7537		17,630,671.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,249	1,000	1,249,000.00	14.8381		18,532,786.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.7280		18,410,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.7280		18,410,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,285	1,000	1,285,000.00	14.6960		18,884,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.7102		22,065,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.6862		22,029,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.6862		22,029,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.7102		22,065,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.7440		22,116,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.7944		22,191,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.8462		22,269,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.8462		22,269,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.8035		22,205,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.8035		22,205,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.7440		22,116,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.7944		22,191,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,647	1,000	1,647,000.00	14.7945		24,366,541.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,873	1,000	1,873,000.00	14.7669		27,658,403.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,873	1,000	1,873,000.00	14.7419		27,611,578.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7153		29,430,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7153		29,430,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6819		29,363,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,667	1,000	2,667,000.00	14.8381		39,573,212.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.8035		44,410,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.8395		44,518,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.8035		44,410,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.8462		44,538,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.8441		59,376,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,565	1,000	4,565,000.00	14.7271		67,229,211.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,565	1,000	4,565,000.00	14.7537		67,350,640.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.7056		73,528,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.7056		73,528,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.7923		88,753,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.7923		88,753,800.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	6,535	1,000	6,535,000.00	14.8381	96,966,983.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	14.8442	118,753,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13,000	1,000	13,000,000.00	14.6645	190,638,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13,000	1,000	13,000,000.00	14.6645	190,638,500.00
<b>Total Futures</b>			<b>184,804</b>		<b>184,804,000.00</b>		<b>2,726,956,191.60</b>
<b>Total Options</b>			<b>2,100</b>		<b>2,100,000</b>		<b>162,365,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>186,904</b>		<b>186,904,000.00</b>		<b>2,889,321,191.60</b>

**Dec 2018 \$ / R MAXI**

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	14.8126	29,625,200.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	14.7535	73,767,500.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	50	100,000	5,000,000.00	14.7535	73,767,500.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	55	100,000	5,500,000.00	14.7960	81,378,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	65	100,000	6,500,000.00	14.8175	96,313,750.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	14.8126	148,126,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	120	100,000	12,000,000.00	14.8126	177,751,200.00
<b>Total Futures</b>			<b>460</b>		<b>46,000,000.00</b>		<b>680,729,150.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>460</b>		<b>46,000,000.00</b>		<b>680,729,150.00</b>

**Dec 2018 € / R**

€ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8829	50,648.70
€ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8829	50,648.70
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7900	83,950.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7800	83,900.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7900	83,950.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8177	100,906.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8177	100,906.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.7249	200,698.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.7249	200,698.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7850	839,250.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7980	839,900.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8050	840,250.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	16.7554	2,597,087.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	16.7554	2,597,087.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	16.8910	101,346,000.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	16.8910	101,346,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,517</b>		<b>12,517,000.00</b>			<b>211,361,881.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>12,517</b>		<b>12,517,000.00</b>			<b>211,361,881.40</b>
<b>Dec 2018 AU\$ / R</b>								
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.4105		72,873.50
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	10.4105		197,799.50
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	26	1,000	26,000.00	10.4105		270,673.00
<b>Total Futures</b>			<b>52</b>		<b>52,000.00</b>			<b>541,346.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>52</b>		<b>52,000.00</b>			<b>541,346.00</b>
<b>Jan 2019 \$ / R</b>								
\$ / R 30/01/2019 Any day expiry	C	14.88 Sell	640	1,000	640,000.00	530.6800		339,635,200.00
\$ / R 30/01/2019 Any day expiry	C	14.88 Sell	3,360	1,000	3,360,000.00	530.6800		1,783,084,800.00
\$ / R 30/01/2019 Any day expiry	C	14.88 Buy	4,000	1,000	4,000,000.00	540.6800		2,162,720,000.00
\$ / R 30/01/2019 Any day expiry	C	14.88 Buy	4,000	1,000	4,000,000.00	530.6800		2,122,720,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>12,000</b>		<b>12,000,000</b>			<b>6,408,160,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>12,000</b>		<b>12,000,000.00</b>			<b>6,408,160,000.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9850		29,970.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0150		30,030.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9850		29,970.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0150		30,030.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9500		299,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9500		299,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.9128		1,118,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8753		1,115,647.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8970		1,117,275.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8753		1,115,647.50

\$ / R 18/03/2019	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8970	1,117,275.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.9128	1,118,460.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0150	1,501,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0150	1,501,500.00
<b>Total Futures</b>				<b>698</b>		<b>698,000.00</b>		<b>10,423,765.00</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>				<b>698</b>		<b>698,000.00</b>		<b>10,423,765.00</b>
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**Mar 2019 £ / R**

£ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	19.2224	5,766,720.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	19.2224	5,766,720.00
<b>Total Futures</b>				<b>600</b>		<b>600,000.00</b>		<b>11,533,440.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>				<b>600</b>		<b>600,000.00</b>		<b>11,533,440.00</b>
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**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2150	34,430.00
€ / R 18/03/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2150	34,430.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.1798	5,153,940.00
€ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.1798	5,153,940.00
<b>Total Futures</b>				<b>604</b>		<b>604,000.00</b>		<b>10,376,740.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>				<b>604</b>		<b>604,000.00</b>		<b>10,376,740.00</b>
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**Apr 2019 \$ / R**

\$ / R 26/04/2019	Any day expiry	C	15.04 Sell	640	1,000	640,000.00	768.4500	491,808,000.00
\$ / R 26/04/2019	Any day expiry	C	15.04 Sell	3,360	1,000	3,360,000.00	768.4500	2,581,992,000.00
\$ / R 26/04/2019	Any day expiry	C	15.04 Buy	4,000	1,000	4,000,000.00	778.4500	3,113,800,000.00
\$ / R 26/04/2019	Any day expiry	C	15.04 Buy	4,000	1,000	4,000,000.00	768.4500	3,073,800,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>				<b>12,000</b>		<b>12,000,000.00</b>		<b>9,261,400,000.00</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>199,735</b>		<b>245,275,000.00</b>			<b>3 651 922 514.00</b>
<b>Total Options</b>			<b>38,100</b>		<b>38,100,000.00</b>			<b>19 611 845 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>237,835</b>		<b>283,375,000.00</b>			<b>23 263 767 514.00</b>