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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4453		13,445.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4444		13,444.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4402		13,440.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4402		13,440.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4444		13,444.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4043		13,404.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4453		13,445.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4043		13,404.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4154		26,830.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4154		26,830.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4597		40,379.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4597		40,379.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4363		53,745.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4363		53,745.20

\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4363	53,745.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4344	53,737.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4344	53,737.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4336	67,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4650	67,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4199	67,099.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4219	67,109.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4363	67,181.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3914	66,957.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4199	67,099.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4650	67,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4373	67,186.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4219	67,109.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3873	66,936.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3918	66,959.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4336	67,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3918	66,959.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4373	67,186.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3914	66,957.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3873	66,936.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4267	120,840.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4267	120,840.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4075	134,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3907	133,907.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4450	134,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4490	134,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4269	134,269.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4250	134,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3907	133,907.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4269	134,269.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4450	134,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4490	134,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4075	134,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4250	134,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3848	147,232.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.3848	147,232.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4368	161,241.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4368	161,241.60

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	15	1,000	15,000.00	13.4261		201,391.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4261		201,391.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.4305		255,179.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.4305		255,179.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3928		267,856.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4255		268,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4173		268,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4255		268,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3888		267,776.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4173		268,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3928		267,856.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4172		335,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4363		335,907.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4172		335,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4000		402,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4073		402,219.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4077		402,231.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4000		402,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4351		403,053.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4077		402,231.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4000		402,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4073		402,219.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4351		403,053.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4264		537,056.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4457		537,828.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4264		537,056.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.4300		564,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.4300		564,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4282		671,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4245		671,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4311		671,555.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4100		670,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4225		671,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4300		671,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4311		671,555.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4245	671,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4300	671,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4282	671,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4284	671,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4225	671,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4446	672,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4100	670,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3900	803,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3900	803,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.4000	924,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4709	1,077,672.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4709	1,077,672.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4180	1,341,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4280	1,342,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4280	1,342,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4615	1,346,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4180	1,341,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4250	1,342,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4257	1,342,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4615	1,346,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4250	1,342,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4257	1,342,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.4363	1,397,375.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	143	1,000	143,000.00	13.3999	1,916,185.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.4363	1,961,699.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4333	2,014,995.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.4005	2,063,677.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.4005	2,063,677.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	163	1,000	163,000.00	13.4045	2,184,933.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.4045	2,184,933.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.4018	2,412,324.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.4018	2,412,324.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4328	2,686,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3801	2,676,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4343	2,686,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4328	2,686,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4343	2,686,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3801	2,676,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.4132	2,950,904.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.4132	2,950,904.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2928	3,323,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2928	3,323,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4314	3,357,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2998	3,324,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4314	3,357,850.00

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	307	1,000	307,000.00	13.4499		4,129,119.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	13.4000		4,113,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	13.4499		4,129,119.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3776		4,682,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.4156		4,695,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3664		4,678,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4200		5,368,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4176		6,708,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3861		6,693,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4176		6,708,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3861		6,693,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4047		6,702,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3931		6,696,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4360		6,718,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3838		6,691,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4360		6,718,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4106		6,705,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4309		6,715,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.4236		7,382,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4098		8,045,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.4098		8,045,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	660	1,000	660,000.00	13.4098		8,850,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	660	1,000	660,000.00	13.4098		8,850,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	660	1,000	660,000.00	13.4098		8,850,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	660	1,000	660,000.00	13.4098		8,850,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	780	1,000	780,000.00	13.4098		10,459,644.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	780	1,000	780,000.00	13.4098		10,459,644.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.4055		11,394,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.4098		12,068,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.4098		12,068,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4217		13,421,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	13.4175		36,227,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,400	1,000	8,400,000.00	13.4098		112,642,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,400	1,000	8,400,000.00	13.4098		112,642,320.00

<b>Total Futures</b>	<b>45,191</b>	<b>45,191,000.00</b>	<b>606,020,229.70</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>45,191</b>	<b>45,191,000.00</b>	<b>606,020,229.70</b>
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**Sep 2018 £ / R**

£ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5213	17,521.30
£ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5213	17,521.30
£ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5468	52,640.40
£ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5468	52,640.40
£ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5500	87,750.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5500	87,750.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	17.6300	158,670.00
£ / R 17/09/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	17.6300	158,670.00
£ / R 17/09/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	17.5468	210,561.60
£ / R 17/09/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	17.5468	210,561.60
£ / R 17/09/2018 Foreign Exchange Future	Sell	219	1,000	219,000.00	17.5545	3,844,435.50
£ / R 17/09/2018 Foreign Exchange Future	Buy	219	1,000	219,000.00	17.5545	3,844,435.50

<b>Total Futures</b>	<b>498</b>	<b>498,000.00</b>	<b>8,743,157.60</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>498</b>	<b>498,000.00</b>	<b>8,743,157.60</b>
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**Sep 2018 € / R**

€ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6789	15,678.90
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6789	15,678.90
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6800	78,400.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6800	78,400.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7066	471,198.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7066	471,198.00

<b>Total Futures</b>	<b>72</b>	<b>72,000.00</b>	<b>1,130,553.80</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>72</b>	<b>72,000.00</b>	<b>1,130,553.80</b>
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**Sep 2018 AU\$ / R**

AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.8600	98,600.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.8600	98,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>197,200.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>197,200.00</b>
<b>Sep 2018 QUANTO £ / \$</b>								
QUANTO £ / \$ 17/09/2018		Sell	2	10,000	20,000.00	1.3122		26,244.00
QUANTO £ / \$ 17/09/2018		Buy	2	10,000	20,000.00	1.3122		26,244.00
<b>Total Futures</b>			<b>4</b>		<b>40,000.00</b>			<b>52,488.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>4</b>		<b>40,000.00</b>			<b>52,488.00</b>
<b>Sep 2018 QUANTO € / \$</b>								
QUANTO € / \$ 17/09/2018		Sell	15	10,000	150,000.00	1.1675		175,125.00
QUANTO € / \$ 17/09/2018		Buy	15	10,000	150,000.00	1.1675		175,125.00
<b>Total Futures</b>			<b>30</b>		<b>300,000.00</b>			<b>350,250.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>30</b>		<b>300,000.00</b>			<b>350,250.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018		Sell	50	1,000	50,000.00	13.5593		677,965.00
\$ / R 14/12/2018		Sell	60	1,000	60,000.00	13.5545		813,270.00
\$ / R 14/12/2018		Buy	110	1,000	110,000.00	13.5567		1,491,237.00
\$ / R 14/12/2018		Buy	243	1,000	243,000.00	13.5733		3,298,311.90
\$ / R 14/12/2018		Sell	243	1,000	243,000.00	13.5733		3,298,311.90
\$ / R 14/12/2018		Buy	388	1,000	388,000.00	13.5631		5,262,482.80
\$ / R 14/12/2018		Sell	388	1,000	388,000.00	13.5631		5,262,482.80
<b>Total Futures</b>			<b>1,482</b>		<b>1,482,000.00</b>			<b>20,104,061.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,482</b>		<b>1,482,000.00</b>			<b>20,104,061.40</b>

**Dec 2018 £ / R**

£ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8310	17,831.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8310	17,831.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8050	35,610.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8050	35,610.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	396	1,000	396,000.00	17.8334	7,062,026.40
£ / R 14/12/2018	Foreign Exchange Future		Buy	396	1,000	396,000.00	17.8334	7,062,026.40
<b>Total Futures</b>				<b>798</b>		<b>798,000.00</b>		<b>14,230,934.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>798</b>		<b>798,000.00</b>		<b>14,230,934.80</b>

**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	9.9950	9,995.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	9.9950	9,995.00
<b>Total Futures</b>				<b>2</b>		<b>2,000.00</b>		<b>19,990.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>2</b>		<b>2,000.00</b>		<b>19,990.00</b>

**Jan 2019 \$ / R**

\$ / R 18/01/2019	Any day expiry	P	12.66	Sell	263	1,000	263,000.00	176.0000	46,288,000.00
\$ / R 18/01/2019	Any day expiry	P	12.66	Buy	263	1,000	263,000.00	176.0000	46,288,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>526</b>		<b>526,000</b>		<b>92,576,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>526</b>		<b>526,000.00</b>		<b>92,576,000.00</b>

**Jun 2019 \$ / R**

\$ / R 14/06/2019	Foreign Exchange Future			Buy	765	1,000	765,000.00	13.8845	10,621,642.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	765	1,000	765,000.00	13.8905	10,626,232.50
\$ / R 14/06/2019	Foreign Exchange Future			Sell	765	1,000	765,000.00	13.8845	10,621,642.50
<b>Total Futures</b>					<b>2,295</b>		<b>2,295,000.00</b>		<b>31,869,517.50</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>					<b>2,295</b>		<b>2,295,000.00</b>		<b>31,869,517.50</b>



<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>50,392</b>		<b>50,698,000.00</b>			<b>682 718 382.80</b>
<b>Total Options</b>			<b>526</b>		<b>526,000.00</b>			<b>92 576 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>50,918</b>		<b>51,224,000.00</b>			<b>775 294 382.80</b>