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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2018 \$ / R</b>								
\$ / R 17/10/2018 Any day expiry		Sell	235	1,000	235,000.00	14.2390		3,346,165.00
\$ / R 17/10/2018 Any day expiry		Buy	235	1,000	235,000.00	14.2390		3,346,165.00
		<b>Total Futures</b>	<b>470</b>		<b>470,000.00</b>			<b>6,692,330.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>470</b>		<b>470,000.00</b>			<b>6,692,330.00</b>
<b>Nov 2018 \$ / R</b>								
\$ / R 02/11/2018 Any day expiry	P	14.00 Buy	88	1,000	88,000.00	111.9700		9,853,360.00
\$ / R 02/11/2018 Any day expiry	P	14.00 Buy	294	1,000	294,000.00	111.9700		32,919,180.00
\$ / R 02/11/2018 Any day expiry	P	14.00 Buy	382	1,000	382,000.00	111.9700		42,772,540.00
\$ / R 02/11/2018 Any day expiry	P	14.00 Buy	428	1,000	428,000.00	111.9700		47,923,160.00

\$ / R 02/11/2018	Any day expiry	P	14.00 Buy	6,355	1,000	6,355,000.00	111.9700	711,569,350.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Buy	12,453	1,000	12,453,000.00	111.9700	1,394,362,410.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Sell	20,000	1,000	20,000,000.00	111.9700	2,239,400,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>40,000</b>		<b>40,000,000</b>		<b>4,478,800,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>40,000</b>		<b>40,000,000.00</b>		<b>4,478,800,000.00</b>

**Nov 2018 \$ / R**

\$ / R 16/11/2018	Any day expiry	C	14.32 Buy	2,265	1,000	2,265,000.00	314.7600	712,931,400.00
\$ / R 16/11/2018	Any day expiry	C	14.32 Buy	3,450	1,000	3,450,000.00	314.7600	1,085,922,000.00
\$ / R 16/11/2018	Any day expiry	C	14.32 Buy	4,470	1,000	4,470,000.00	314.7600	1,406,977,200.00
\$ / R 16/11/2018	Any day expiry	C	14.32 Sell	4,470	1,000	4,470,000.00	314.7600	1,406,977,200.00
\$ / R 16/11/2018	Any day expiry	C	14.78 Sell	4,530	1,000	4,530,000.00	155.0900	702,557,700.00
\$ / R 16/11/2018	Any day expiry	C	14.32 Buy	4,815	1,000	4,815,000.00	314.7600	1,515,569,400.00
\$ / R 16/11/2018	Any day expiry	C	14.78 Sell	6,900	1,000	6,900,000.00	155.0900	1,070,121,000.00
\$ / R 16/11/2018	Any day expiry	C	14.78 Buy	8,940	1,000	8,940,000.00	155.0900	1,386,504,600.00
\$ / R 16/11/2018	Any day expiry	C	14.78 Sell	9,630	1,000	9,630,000.00	155.0900	1,493,516,700.00
\$ / R 16/11/2018	Any day expiry	C	14.32 Sell	10,530	1,000	10,530,000.00	314.7600	3,314,422,800.00
\$ / R 16/11/2018	Any day expiry	C	14.32 Sell	15,000	1,000	15,000,000.00	301.7600	4,526,400,000.00
\$ / R 16/11/2018	Any day expiry	C	14.78 Buy	21,060	1,000	21,060,000.00	155.0900	3,266,195,400.00
\$ / R 16/11/2018	Any day expiry	C	14.78 Buy	30,000	1,000	30,000,000.00	155.0900	4,652,700,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>126,060</b>		<b>126,060,000</b>		<b>26,540,795,400.00</b>
<b>Total \$ / R Any day expiry</b>				<b>126,060</b>		<b>126,060,000.00</b>		<b>26,540,795,400.00</b>

**Nov 2018 \$ / R**

\$ / R 19/11/2018	Any day expiry	C	14.84 Buy	2,300	1,000	2,300,000.00	162.2000	373,060,000.00
\$ / R 23/11/2018	Any day expiry	C	14.62 Buy	4,811	1,000	4,811,000.00	238.5300	1,147,567,830.00
\$ / R 19/11/2018	Any day expiry	C	14.84 Buy	7,700	1,000	7,700,000.00	162.2000	1,248,940,000.00
\$ / R 19/11/2018	Any day expiry	C	14.84 Sell	10,000	1,000	10,000,000.00	157.2000	1,572,000,000.00
\$ / R 19/11/2018	Any day expiry	C	14.84 Sell	10,000	1,000	10,000,000.00	162.2000	1,622,000,000.00
\$ / R 23/11/2018	Any day expiry	C	14.62 Buy	15,589	1,000	15,589,000.00	238.5300	3,718,444,170.00
\$ / R 23/11/2018	Any day expiry	C	14.62 Sell	20,400	1,000	20,400,000.00	233.5300	4,764,012,000.00
\$ / R 23/11/2018	Any day expiry	C	14.62 Sell	20,400	1,000	20,400,000.00	238.5300	4,866,012,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>91,200</b>		<b>91,200,000</b>			<b>19,312,036,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>91,200</b>		<b>91,200,000.00</b>			<b>19,312,036,000.00</b>

**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3400		14,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3497		14,349.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3459		14,345.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3497		14,349.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3400		14,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3284		14,328.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3140		14,314.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3100		14,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3022		14,302.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3143		14,314.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3284		14,328.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3100		14,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3300		14,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3735		14,373.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3022		14,302.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3140		14,314.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3597		28,719.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3400		28,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3400		28,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3300		28,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3420		28,684.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3000		28,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3817		28,763.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3213		28,642.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3400		28,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3300		28,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3447		28,689.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3503		28,700.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3503		28,700.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3116		28,623.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3400		28,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3116		28,623.20

\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3817	28,763.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3000	28,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3420	28,684.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3560	43,068.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3500	43,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3500	43,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3560	43,068.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3300	42,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3182	42,954.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3360	43,008.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3289	42,986.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3360	43,008.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3289	42,986.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3300	42,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3182	42,954.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3330	57,332.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3839	57,535.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3839	57,535.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3604	71,802.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3404	71,702.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3604	71,802.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3404	71,702.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3222	71,611.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3222	71,611.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3150	85,890.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3150	85,890.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3740	114,992.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3740	114,992.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3211	143,211.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3400	143,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3082	143,082.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3420	143,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3565	143,565.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3450	143,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3850	143,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3400	143,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3479	143,479.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3450	143,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3565	143,565.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3420	143,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3479	143,479.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3850	143,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3270	200,578.00

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	14	1,000	14,000.00	14.3730		201,222.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3270		200,578.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3150		200,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3150		200,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3185		286,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3113		286,226.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3472		286,944.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3472		286,944.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2413		356,032.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2543		356,357.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2543		356,357.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2413		356,032.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.3625		373,425.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.3369		458,780.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.3369		458,780.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3538		574,152.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3538		574,152.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3652		574,608.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3652		574,608.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.3500		602,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.3450		602,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.3450		602,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.3730		675,531.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3870		719,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3800		719,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3870		719,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3331		716,655.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.3730		833,634.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3864		863,184.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.3730		977,364.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.3434		1,204,845.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.3457		1,205,038.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.3457		1,205,038.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.3434		1,204,845.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.3625		1,263,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3212		1,432,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3450		1,434,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3661		1,436,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3212		1,432,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3528		1,435,280.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3661	1,436,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3450	1,434,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	106	1,000	106,000.00	14.3657	1,522,764.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.3625	1,651,687.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3362	1,792,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3362	1,792,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	14.3657	1,838,809.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.3625	1,852,762.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3362	2,150,430.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3264	2,148,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.3696	2,514,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.3696	2,514,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.3259	2,850,854.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3187	2,863,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3408	2,868,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2663	2,853,260.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3497	2,869,940.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2613	2,852,260.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3671	2,873,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.3143	3,220,717.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.3143	3,220,717.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.3143	3,220,717.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.3889	3,295,058.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3104	3,577,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3235	3,580,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3270	3,581,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2894	3,572,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3395	3,584,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2894	3,572,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.3220	3,766,686.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3408	4,302,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3187	4,295,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3120	4,293,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.3510	4,735,830.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	347	1,000	347,000.00	14.3663	4,985,106.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3125	5,009,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3246	5,729,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3362	5,734,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2413	5,696,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2413	5,696,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.3518	6,458,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	488	1,000	488,000.00	14.3420	6,998,896.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	488	1,000	488,000.00	14.3420	6,998,896.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3300	7,165,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3300	7,165,000.00

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	500	1,000	500,000.00	14.3216		7,160,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3216		7,160,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3652		7,182,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3355		7,167,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3682		7,184,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3457		7,172,850.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3511		7,175,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3073		7,153,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.3234		8,594,040.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.3164		8,589,840.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	613	1,000	613,000.00	14.3657		8,806,174.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2643		14,264,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,009	1,000	1,009,000.00	14.3730		14,502,357.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Buy	1,143	1,000	1,143,000.00	312.2400		356,890,320.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	14.3143		18,179,161.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,496	1,000	1,496,000.00	14.3143		21,414,192.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,655	1,000	1,655,000.00	14.3458		23,742,299.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,906	1,000	1,906,000.00	14.3625		27,374,925.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,965	1,000	1,965,000.00	14.3730		28,242,945.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3300		28,660,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2450		28,490,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3300		28,660,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2450		28,490,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,230	1,000	2,230,000.00	14.3458		31,991,134.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3454		43,036,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3454		43,036,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,161	1,000	3,161,000.00	14.3730		45,433,053.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,736	1,000	3,736,000.00	14.3625		53,658,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Buy	3,857	1,000	3,857,000.00	312.2400		1,204,309,680.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3478		57,391,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3478		57,391,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,150	1,000	4,150,000.00	14.3184		59,421,360.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2718		71,359,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3125		71,562,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3125		71,562,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2718		71,359,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2718		71,359,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2718		71,359,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3125		71,562,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3125		71,562,500.00

\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3370	71,685,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3370	71,685,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Sell	5,000	1,000	5,000,000.00	307.2400	1,536,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Sell	5,000	1,000	5,000,000.00	312.2400	1,561,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.3625	86,175,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6,344	1,000	6,344,000.00	14.3458	91,009,755.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.3408	143,408,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10,229	1,000	10,229,000.00	14.3458	146,743,188.20
<b>Total Futures</b>				<b>147,864</b>		<b>147,864,000.00</b>		<b>2,118,298,046.20</b>
<b>Total Options</b>				<b>15,000</b>		<b>15,000,000</b>		<b>4,658,600,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>162,864</b>		<b>162,864,000.00</b>		<b>6,776,898,046.20</b>

### Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3350	2,867,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.3350	14,335,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future		Sell	12	100,000	1,200,000.00	14.3350	17,202,000.00
<b>Total Futures</b>				<b>24</b>		<b>2,400,000.00</b>		<b>34,404,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>24</b>		<b>2,400,000.00</b>		<b>34,404,000.00</b>

### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.8700	18,870.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.8700	18,870.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.9600	37,920.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.9300	37,860.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.9600	37,920.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.9300	37,860.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8999	94,499.50
£ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8999	94,499.50
£ / R 14/12/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	18.9323	113,593.80
£ / R 14/12/2018	Foreign Exchange Future		Buy	24	1,000	24,000.00	18.9323	454,375.20
£ / R 14/12/2018	Foreign Exchange Future		Buy	24	1,000	24,000.00	18.9323	454,375.20
£ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.9323	473,307.50
£ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.9323	946,615.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	88	1,000	88,000.00	18.9323	1,666,042.40
£ / R 14/12/2018	Foreign Exchange Future		Buy	143	1,000	143,000.00	18.9323	2,707,318.90
£ / R 14/12/2018	Foreign Exchange Future		Buy	168	1,000	168,000.00	18.9323	3,180,626.40
£ / R 14/12/2018	Foreign Exchange Future		Buy	194	1,000	194,000.00	18.9323	3,672,866.20
£ / R 14/12/2018	Foreign Exchange Future		Buy	311	1,000	311,000.00	18.9323	5,887,945.30
£ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	18.8481	7,539,240.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/12/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.8944		7,557,760.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.8481		7,539,240.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.8944		7,557,760.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	548	1,000	548,000.00	18.9323		10,374,900.40
£ / R 14/12/2018 Foreign Exchange Future		Buy	2,099	1,000	2,099,000.00	18.9323		39,738,897.70
£ / R 14/12/2018 Foreign Exchange Future		Sell	3,680	1,000	3,680,000.00	18.9323		69,670,864.00
<b>Total Futures</b>			<b>8,980</b>		<b>8,980,000.00</b>			<b>169,914,027.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>8,980</b>		<b>8,980,000.00</b>			<b>169,914,027.00</b>

#### Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6739		16,673.90
€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6839		16,683.90
€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6739		16,673.90
€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6839		16,683.90
€ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6700		33,340.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6500		33,300.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6500		33,300.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6700		33,340.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6739		50,021.70
€ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6200		49,860.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6739		50,021.70
€ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6200		49,860.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.6820		133,456.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.6820		133,456.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	16.6700		300,060.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	36	1,000	36,000.00	16.6809		600,512.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6642		833,210.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6700		833,500.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6850		834,250.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6569		832,845.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6800		834,000.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6600		833,000.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6642		833,210.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	151	1,000	151,000.00	16.6200		2,509,620.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	151	1,000	151,000.00	16.6200		2,509,620.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	380	1,000	380,000.00	16.7139		6,351,282.00

€ / R 14/12/2018 Foreign Exchange Future	Buy	684	1,000	684,000.00	16.6951	11,419,448.40
<b>Total Futures</b>		<b>1,810</b>		<b>1,810,000.00</b>		<b>30,191,228.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,810</b>		<b>1,810,000.00</b>		<b>30,191,228.80</b>

**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.2361	204,722.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	66	1,000	66,000.00	10.2361	675,582.60
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	82	1,000	82,000.00	10.2361	839,360.20
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	96	1,000	96,000.00	10.2361	982,665.60
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	1,417	1,000	1,417,000.00	10.2361	14,504,553.70
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	2,759	1,000	2,759,000.00	10.2361	28,241,399.90
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	4,440	1,000	4,440,000.00	10.2361	45,448,284.00
<b>Total Futures</b>		<b>8,880</b>		<b>8,880,000.00</b>		<b>90,896,568.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>8,880</b>		<b>8,880,000.00</b>		<b>90,896,568.00</b>

**Mar 2019 \$ / R**

\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5400	72,700.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5000	725,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5100	725,500.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	78	1,000	78,000.00	14.5200	1,132,560.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	82	1,000	82,000.00	14.5100	1,189,820.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	95	1,000	95,000.00	14.5100	1,378,450.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5100	1,451,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5230	1,452,300.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5300	1,453,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	178	1,000	178,000.00	14.5115	2,583,047.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	482	1,000	482,000.00	14.5171	6,997,242.20
<b>Total Futures</b>		<b>1,320</b>		<b>1,320,000.00</b>		<b>19,160,619.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,320</b>		<b>1,320,000.00</b>		<b>19,160,619.20</b>

**Mar 2019 £ / R**

£ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	19.1953	9,597,650.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	19.1953	9,597,650.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	19.1872	19,187,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.1872		19,187,200.00
£ / R 18/03/2019	Foreign Exchange Future	P	19.19 Buy	1,000	1,000	1,000,000.00	916.2000		916,200,000.00
£ / R 18/03/2019	Foreign Exchange Future	P	19.19 Sell	1,000	1,000	1,000,000.00	916.2000		916,200,000.00
£ / R 18/03/2019	Foreign Exchange Future	C	20.18 Sell	1,500	1,000	1,500,000.00	544.1300		816,195,000.00
£ / R 18/03/2019	Foreign Exchange Future	C	20.18 Buy	1,500	1,000	1,500,000.00	544.1300		816,195,000.00
	<b>Total Futures</b>			<b>3,000</b>		<b>3,000,000.00</b>			<b>57,569,700.00</b>
	<b>Total Options</b>			<b>5,000</b>		<b>5,000,000</b>			<b>3,464,790,000.00</b>
	<b>Total £ / R Foreign Exchange Future</b>			<b>8,000</b>		<b>8,000,000.00</b>			<b>3,522,359,700.00</b>

#### Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7150		73,575.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7150		73,575.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.62 Sell	1,215	1,000	1,215,000.00	584.2500		709,863,750.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.88 Buy	1,215	1,000	1,215,000.00	443.8800		539,314,200.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.88 Sell	1,215	1,000	1,215,000.00	438.8800		533,239,200.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.88 Buy	1,215	1,000	1,215,000.00	438.8800		533,239,200.00
	<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>147,150.00</b>
	<b>Total Options</b>			<b>4,860</b>		<b>4,860,000</b>			<b>2,315,656,350.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>4,870</b>		<b>4,870,000.00</b>			<b>2,315,803,500.00</b>

#### Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	19.4888		9,744,400.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	19.4888		9,744,400.00
	<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>19,488,800.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>19,488,800.00</b>

#### Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3845		86,922.50
€ / R 14/06/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3845		86,922.50

	<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>		<b>173,845.00</b>		
	<b>Total Options</b>								
	<b>Total € / R Foreign Exchange Future</b>		<b>10</b>		<b>10,000.00</b>		<b>173,845.00</b>		
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<b>Aug 2019 \$ / R</b>									
\$ / R 13/08/2019	Any day expiry	C	16.35	Sell	803	1,000	803,000.00	560.5800	450,145,740.00
\$ / R 13/08/2019	Any day expiry	P	14.48	Buy	803	1,000	803,000.00	793.8400	637,453,520.00
\$ / R 13/08/2019	Any day expiry	P	14.48	Sell	803	1,000	803,000.00	788.8400	633,438,520.00
\$ / R 13/08/2019	Any day expiry	P	14.48	Buy	803	1,000	803,000.00	788.8400	633,438,520.00
	<b>Total Futures</b>		<b>0</b>		<b>0</b>		<b>0.00</b>		<b>0.00</b>
	<b>Total Options</b>		<b>3,212</b>		<b>3,212,000</b>		<b>2,354,476,300.00</b>		<b>2,354,476,300.00</b>
	<b>Total \$ / R Any day expiry</b>		<b>3,212</b>		<b>3,212,000.00</b>		<b>2,354,476,300.00</b>		<b>2,354,476,300.00</b>
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<b>Sep 2019 \$ / R</b>									
\$ / R 16/09/2019	Foreign Exchange Future			Sell	743	1,000	743,000.00	14.8490	11,032,807.00
\$ / R 16/09/2019	Foreign Exchange Future			Sell	743	1,000	743,000.00	14.8425	11,027,977.50
\$ / R 16/09/2019	Foreign Exchange Future			Buy	743	1,000	743,000.00	14.8490	11,032,807.00
	<b>Total Futures</b>		<b>2,229</b>		<b>2,229,000.00</b>		<b>33,093,591.50</b>		<b>33,093,591.50</b>
	<b>Total Options</b>								
	<b>Total \$ / R Foreign Exchange Future</b>		<b>2,229</b>		<b>2,229,000.00</b>		<b>33,093,591.50</b>		<b>33,093,591.50</b>
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	<b>Total Futures</b>		<b>175,597</b>		<b>177,973,000.00</b>		<b>2 580 029 905.70</b>		<b>2 580 029 905.70</b>
	<b>Total Options</b>		<b>285,332</b>		<b>285,332,000.00</b>		<b>63 125 154 050.00</b>		<b>63 125 154 050.00</b>
	<b>Grand Total for Currency Future Detailed Turnover</b>		<b>460,929</b>		<b>463,305,000.00</b>		<b>65 705 183 955.70</b>		<b>65 705 183 955.70</b>