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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2018 \$ / R								
\$ / R 22/10/2018 Any day expiry		Sell	1,630	1,000	1,630,000.00	14.2718		23,263,034.00
\$ / R 22/10/2018 Any day expiry		Buy	1,630	1,000	1,630,000.00	14.2718		23,263,034.00
		Total Futures	3,260		3,260,000.00			46,526,068.00
		Total Options						
		Total \$ / R Any day expiry	3,260		3,260,000.00			46,526,068.00
Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4160		14,416.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3900		14,390.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4160		14,416.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3798		14,379.80

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3705	14,370.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3705	14,370.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3798	14,379.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3720	28,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3830	28,766.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3830	28,766.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3720	28,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4356	43,306.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3959	43,187.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3959	43,187.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4356	43,306.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3641	71,820.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4100	72,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3661	71,830.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3641	71,820.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4100	72,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3661	71,830.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3688	114,950.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3951	115,160.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3688	114,950.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3951	115,160.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3697	143,697.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3720	143,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4100	144,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4162	144,162.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3877	143,877.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4354	144,354.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3800	143,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3803	143,803.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3664	143,664.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3863	143,863.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3800	143,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4354	144,354.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3803	143,803.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3791	143,791.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3877	143,877.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4162	144,162.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3863	143,863.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4100	144,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3720	143,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3664	143,664.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3697	143,697.00

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	10	1,000	10,000.00	14.3800		143,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3800		143,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3791		143,791.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3909		215,863.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3909		215,863.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.3797		258,834.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.3797		258,834.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3880		287,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3880		287,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4114		288,228.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3827		287,654.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3727		287,454.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3884		287,768.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4205		288,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4320		288,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3884		287,768.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4205		288,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3700		287,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4320		288,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3827		287,654.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3727		287,454.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4114		288,228.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3800		287,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3800		287,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3700		287,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.4465		303,376.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.4465		303,376.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3947		359,867.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3947		359,867.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3918		719,590.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3937		719,685.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3937		719,685.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.3730		747,396.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.3730		747,396.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.3730		962,991.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.3730		962,991.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3800		1,006,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3800		1,006,600.00

\$ / R 14/12/2018	Foreign Exchange Future		Sell	78	1,000	78,000.00	14.3730	1,121,094.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	78	1,000	78,000.00	14.3730	1,121,094.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.3814	1,150,512.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.3814	1,150,512.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3944	1,439,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4537	1,445,370.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3948	1,439,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4100	1,441,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3830	1,438,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4223	1,442,230.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3924	1,439,240.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3944	1,439,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3948	1,439,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4100	1,441,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	100	1,000	100,000.00	758.4300	75,843,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	100	1,000	100,000.00	752.2800	75,228,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	100	1,000	100,000.00	758.4300	75,843,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	106	1,000	106,000.00	14.3721	1,523,442.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	123	1,000	123,000.00	14.3730	1,767,879.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	123	1,000	123,000.00	14.3730	1,767,879.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.3935	1,871,155.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.3935	1,871,155.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	132	1,000	132,000.00	14.3730	1,897,236.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	132	1,000	132,000.00	14.3730	1,897,236.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	152	1,000	152,000.00	14.3730	2,184,696.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	152	1,000	152,000.00	14.3730	2,184,696.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	169	1,000	169,000.00	14.3935	2,432,501.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	169	1,000	169,000.00	14.3935	2,432,501.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	194	1,000	194,000.00	14.3935	2,792,339.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	194	1,000	194,000.00	14.3935	2,792,339.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3745	2,874,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3745	2,874,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3845	2,876,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3715	2,874,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.3870	3,165,140.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.4798	3,185,556.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	227	1,000	227,000.00	14.3789	3,264,010.30
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4039	3,600,975.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4039	3,600,975.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.3721	3,736,746.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	270	1,000	270,000.00	14.3720	3,880,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	273	1,000	273,000.00	14.3789	3,925,439.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	278	1,000	278,000.00	14.3721	3,995,443.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	280	1,000	280,000.00	14.3816	4,026,848.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.3879	4,028,612.00

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	300	1,000	300,000.00	14.4100		4,323,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3883		4,316,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4100		4,323,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3884		4,316,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3883		4,316,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	302	1,000	302,000.00	14.3789		4,342,427.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	14.3935		4,433,198.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.3935		4,433,198.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.3935		4,721,068.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	14.3935		4,721,068.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	361	1,000	361,000.00	14.3721		5,188,328.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.4057		5,330,109.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	379	1,000	379,000.00	14.3772		5,448,958.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	379	1,000	379,000.00	14.3772		5,448,958.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	381	1,000	381,000.00	14.3935		5,483,923.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	381	1,000	381,000.00	14.3935		5,483,923.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4000		5,760,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	401	1,000	401,000.00	14.3721		5,763,212.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	14.3838		6,328,872.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4296		7,214,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3918		7,195,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4296		7,214,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4275		7,213,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4396		7,219,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4018		7,200,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	539	1,000	539,000.00	14.3721		7,746,561.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	663	1,000	663,000.00	14.3721		9,528,702.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	720	1,000	720,000.00	14.3853		10,357,416.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	762	1,000	762,000.00	14.3721		10,951,540.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	14.4080		11,094,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	770	1,000	770,000.00	14.4027		11,090,079.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4037		14,403,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3750		14,375,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4087		14,408,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3750		14,375,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4037		14,403,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4037		14,403,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,396	1,000	1,396,000.00	14.3730		20,064,708.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,396	1,000	1,396,000.00	14.3730		20,064,708.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3866		21,579,900.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.3866	21,579,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,630	1,000	1,630,000.00	14.3721	23,426,523.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.3820	28,764,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3820	28,764,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,490	1,000	3,490,000.00	14.3935	50,233,315.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,490	1,000	3,490,000.00	14.3935	50,233,315.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,725	1,000	4,725,000.00	14.3789	67,940,302.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.3721	71,860,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9,273	1,000	9,273,000.00	14.3789	133,335,539.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14,800	1,000	14,800,000.00	14.3789	212,807,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	14.3920	215,880,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	14.3920	215,880,000.00
	Total Futures		110,240		110,240,000.00		1,586,002,273.80
	Total Options		300		300,000		226,914,000.00
	Total \$ / R Foreign Exchange Future		110,540		110,540,000.00		1,812,916,273.80

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.8200	94,100.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8200	94,100.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.6957	168,261.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.6957	168,261.30
£ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	18.7283	7,491,320.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	18.7283	7,491,320.00
	Total Futures		828		828,000.00		15,507,362.60
	Total Options						
	Total £ / R Foreign Exchange Future		828		828,000.00		15,507,362.60

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6609	16,660.90
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6609	16,660.90
€ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5848	33,169.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5848	33,169.60
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6300	83,150.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6300	83,150.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6116	83,058.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6116	83,058.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.5800	414,500.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.5700	414,250.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.5800	414,500.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.5700	414,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			126		126,000.00			2,089,577.00
Total Options								
Total € / R Foreign Exchange Future			126		126,000.00			2,089,577.00
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Dec 2018 AU\$ / R								
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2346		10,234.60
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2346		10,234.60
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.2171		102,171.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.2171		102,171.00
Total Futures			22		22,000.00			224,811.20
Total Options								
Total AU\$ / R Foreign Exchange Future			22		22,000.00			224,811.20
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Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5325		145,325.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5325		145,325.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5505		291,010.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5505		291,010.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5650		1,456,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5300		2,906,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5300		2,906,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	206	1,000	206,000.00	14.5650		3,000,390.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5850		5,834,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5850		5,834,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.5650		8,739,000.00
Total Futures			2,166		2,166,000.00			31,548,560.00
Total Options								
Total \$ / R Foreign Exchange Future			2,166		2,166,000.00			31,548,560.00
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Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.0000		255,000.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.0000		255,000.00

Total Futures			30		30,000.00		510,000.00
Total Options							
Total € / R Foreign Exchange Future			30		30,000.00		510,000.00
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Sep 2019 € / R							
€ / R 16/09/2019 Foreign Exchange Future	Sell	58	1,000	58,000.00	17.6080		1,021,264.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	130	1,000	130,000.00	17.6080		2,289,040.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	285	1,000	285,000.00	17.6080		5,018,280.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	955	1,000	955,000.00	17.6080		16,815,640.00
€ / R 16/09/2019 Foreign Exchange Future	Buy	1,428	1,000	1,428,000.00	17.6080		25,144,224.00
Total Futures		2,856		2,856,000.00			50,288,448.00
Total Options							
Total € / R Foreign Exchange Future		2,856		2,856,000.00			50,288,448.00
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Total Futures			119,528		119,528,000.00		1 732 697 100.60
Total Options			300		300,000.00		226 914 000.00
Grand Total for Currency Future Detailed Turnover			119,828		119,828,000.00		1 959 611 100.60