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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 17/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2018 \$ / R</b>								
\$ / R 15/08/2018	Any day expiry	Buy	500	1,000	500,000.00	13.2805		6,640,250.00
\$ / R 15/08/2018	Any day expiry	Sell	500	1,000	500,000.00	13.2805		6,640,250.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,280,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,280,500.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3350		13,335.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3254		13,325.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3500		13,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3631		13,363.10

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3605	13,360.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3334	13,333.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3254	13,325.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3350	13,335.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3334	13,333.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3631	13,363.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3605	13,360.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3500	13,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3675	26,735.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3466	26,693.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3577	26,715.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3675	26,735.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3768	26,753.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3466	26,693.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3768	26,753.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3668	26,733.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3668	26,733.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3577	26,715.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3786	40,135.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3786	40,135.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3611	53,444.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3611	53,444.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3438	66,719.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3150	66,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3200	66,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3712	66,856.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3150	66,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3438	66,719.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3712	66,856.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3495	106,796.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3495	106,796.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3635	120,271.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3635	120,271.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3646	133,646.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3100	133,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3558	133,558.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3558	133,558.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3686	133,686.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3686	133,686.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3100	133,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3646	133,646.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3474	133,474.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3646	133,646.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3474	133,474.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.3895	187,453.00

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	14	1,000	14,000.00	13.3895		187,453.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3561		200,341.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3937		200,905.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3561		200,341.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3937		200,905.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3400		266,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3400		266,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3739		334,347.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3558		333,895.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3200		333,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3739		334,347.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3558		400,674.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3612		467,642.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3612		467,642.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.3100		492,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.3100		492,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3558		667,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3516		667,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3412		667,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3412		667,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.3813		936,691.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3813		936,691.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4264		1,006,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3586		1,001,895.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.3423		1,054,041.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.3423		1,054,041.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.3500		1,054,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.3500		1,054,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4230		1,342,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3366		1,333,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3623		1,336,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3366		1,333,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3623		1,336,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.3851		1,405,435.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.3851		1,405,435.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3660		1,603,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.3852		2,061,320.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.3852		2,061,320.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.3802		2,060,550.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3564		3,339,100.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3170	3,995,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3955	4,018,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3170	3,995,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3955	4,018,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	13.3244	4,130,564.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	13.3464	4,137,384.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3491	4,672,185.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3491	4,672,185.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.3491	5,139,403.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.3491	5,139,403.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.3491	5,139,403.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.3491	5,139,403.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3556	5,342,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3556	5,342,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.3491	6,073,840.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.3491	6,073,840.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3645	6,682,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3311	6,665,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3207	6,660,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3528	6,676,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3645	6,682,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3311	6,665,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3564	6,678,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.3491	7,008,277.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.3491	7,008,277.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.3453	7,073,009.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3495	8,009,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3495	8,009,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3634	10,022,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8748	13,874,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8748	13,874,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3870	13,387,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3760	13,376,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3370	13,337,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3370	13,337,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3760	13,376,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3830	13,383,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	13.3393	15,340,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	13.3210	17,317,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3560	26,712,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3560	26,712,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3160	26,632,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3160	26,632,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	13.3913	60,260,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	13.3913	60,260,850.00

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	4,900	1,000	4,900,000.00	13.3491		65,410,590.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	13.3491		65,410,590.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3170		66,585,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3170		66,585,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	54.0200		540,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	50.0200		500,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	54.0200		540,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	22,500	1,000	22,500,000.00	13.3458		300,280,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	22,500	1,000	22,500,000.00	13.3458		300,280,500.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Sell	22,500	1,000	22,500,000.00	516.6300		11,624,175,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.00 Buy	22,500	1,000	22,500,000.00	516.6300		11,624,175,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Buy	22,500	1,000	22,500,000.00	167.7800		3,775,050,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	22,500	1,000	22,500,000.00	167.7800		3,775,050,000.00
	<b>Total Futures</b>			<b>108,025</b>		<b>108,025,000.00</b>			<b>1,442,996,579.60</b>
	<b>Total Options</b>			<b>120,000</b>		<b>120,000,000</b>			<b>32,379,050,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>228,025</b>		<b>228,025,000.00</b>			<b>33,822,046,579.60</b>

#### Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7790		88,895.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7790		88,895.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	17.7120		1,239,840.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	17.6070		1,232,490.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6389		1,763,890.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6389		1,763,890.00
	<b>Total Futures</b>			<b>350</b>		<b>350,000.00</b>			<b>6,177,900.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>350</b>		<b>350,000.00</b>			<b>6,177,900.00</b>

#### Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7517		31,503.40
€ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7782		31,556.40
€ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7517		31,503.40
€ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7782		31,556.40
€ / R 17/09/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.6550		109,585.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6550		109,585.00

€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7030	785,150.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7030	785,150.00
<b>Total Futures</b>			<b>122</b>		<b>122,000.00</b>		<b>1,915,589.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>122</b>		<b>122,000.00</b>		<b>1,915,589.60</b>

### Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8965	494,825.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.8965	494,825.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>989,650.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>		<b>989,650.00</b>

### Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1790	176,850.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1790	176,850.00
<b>Total Futures</b>			<b>30</b>		<b>300,000.00</b>		<b>353,700.00</b>
<b>Total Options</b>							
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>30</b>		<b>300,000.00</b>		<b>353,700.00</b>

### Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4908	13,490.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4908	13,490.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5400	27,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5400	27,080.00
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>		<b>81,141.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>6</b>		<b>6,000.00</b>		<b>81,141.60</b>

### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.0150	3,242,700.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.0300	3,245,400.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	18.0400	6,494,400.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	720	1,000	720,000.00	18.0312	12,982,464.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,440</b>		<b>1,440,000.00</b>			<b>25,964,964.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,440</b>		<b>1,440,000.00</b>			<b>25,964,964.00</b>
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<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6566		68,283.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6566		68,283.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6855		410,565.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6855		410,565.00
<b>Total Futures</b>			<b>70</b>		<b>70,000.00</b>			<b>957,696.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>70</b>		<b>70,000.00</b>			<b>957,696.00</b>
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<b>Mar 2019 € / R</b>								
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2747		81,373.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2747		81,373.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>162,747.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>162,747.00</b>
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<b>Total Futures</b>			<b>111,153</b>		<b>111,423,000.00</b>			<b>1 492 880 467.80</b>
<b>Total Options</b>			<b>120,000</b>		<b>120,000,000.00</b>			<b>32 379 050 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>231,153</b>		<b>231,423,000.00</b>			<b>33 871 930 467.80</b>