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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 28/08/2018

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 07/09/2018 Any day expiry	C	14.45 Buy	305	1,000	305,000.00	95.9600		29,267,800.00
\$ / R 07/09/2018 Any day expiry	C	14.45 Buy	376	1,000	376,000.00	95.9600		36,080,960.00
\$ / R 07/09/2018 Any day expiry	C	14.45 Buy	458	1,000	458,000.00	95.9600		43,949,680.00
\$ / R 07/09/2018 Any day expiry	C	14.45 Buy	6,289	1,000	6,289,000.00	95.9600		603,492,440.00
\$ / R 07/09/2018 Any day expiry	C	14.45 Buy	12,572	1,000	12,572,000.00	95.9600		1,206,409,120.00
\$ / R 07/09/2018 Any day expiry	C	14.45 Sell	20,000	1,000	20,000,000.00	95.9600		1,919,200,000.00
		<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>3,838,400,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>3,838,400,000.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1379	14,137.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1171	14,117.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1171	14,117.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1171	14,117.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1171	14,117.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1800	14,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2050	14,205.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1833	14,183.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1833	14,183.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2214	14,221.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1824	14,182.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1790	14,179.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2136	14,213.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2107	14,210.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2118	14,211.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2140	14,214.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1824	14,182.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1967	14,196.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1790	14,179.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2050	14,205.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2140	14,214.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1661	14,166.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1820	14,182.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2136	14,213.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1967	14,196.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1820	14,182.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1841	14,184.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1841	14,184.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2214	14,221.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1379	14,137.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2107	14,210.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2118	14,211.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1800	14,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1641	14,164.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2200	28,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1852	28,370.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1304	28,260.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1600	28,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2200	28,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2247	28,449.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2247	28,449.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1800	28,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1641	28,328.20

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	2	1,000	2,000.00	14.1852		28,370.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1800		28,360.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1304		28,260.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1600		28,320.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1667		42,500.10
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1851		42,555.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1600		56,640.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1600		56,640.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0300		56,120.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1846		56,738.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1860		56,744.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1646		56,658.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1846		56,738.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0300		56,120.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0585		70,292.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2207		71,103.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2120		71,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1800		70,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1990		70,995.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2099		71,049.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2134		71,067.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2118		71,059.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2281		71,140.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2887		71,443.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1941		70,970.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2287		71,143.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1955		70,977.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2134		71,067.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2099		71,049.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2120		71,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0585		70,292.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2118		71,059.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1800		70,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1990		70,995.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2887		71,443.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1941		70,970.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2281		71,140.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1955		70,977.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1759		85,055.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1276		113,020.80

\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0300	112,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1276	113,020.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0300	112,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1833	127,649.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0300	140,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1300	141,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1900	141,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1988	141,988.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1490	141,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1912	141,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1752	141,752.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1988	141,988.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1300	141,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1490	141,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0281	140,281.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1776	141,776.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1787	141,787.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1779	141,779.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1667	141,667.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1865	141,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1900	141,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0300	140,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1667	141,667.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1787	141,787.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1912	141,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2177	142,177.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1959	141,959.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2206	142,206.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1959	141,959.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2206	142,206.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1776	141,776.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2177	142,177.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0281	140,281.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1752	141,752.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1779	141,779.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1865	141,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2215	170,658.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.1860	226,976.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.0100	224,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1281	282,562.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0600	281,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0950	281,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1622	283,244.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0550		281,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1622		283,244.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0600		281,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0550		281,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0239		280,478.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1281		282,562.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2123		284,246.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0950		281,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1215		282,430.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1951		283,902.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2123		284,246.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2026		284,052.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1951		283,902.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2026		284,052.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0239		280,478.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1860		283,720.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2083		355,207.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2083		355,207.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1183		352,957.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1183		352,957.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.1500		367,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.0100		364,260.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.1500		367,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.0176		378,475.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.0176		378,475.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1600		424,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1600		424,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0145		490,507.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0145		490,507.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1071		564,284.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1071		564,284.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	41	1,000	41,000.00	14.2081		582,532.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.2463		698,068.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.2463		698,068.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1300		706,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1600		708,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2200		711,000.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1384	706,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1914	709,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1600	708,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1719	708,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1811	709,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1987	709,935.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1850	709,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1719	708,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0831	704,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1811	709,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1987	709,935.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2084	710,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1914	709,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1725	708,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2084	710,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.2081	738,821.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.1882	780,351.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.2081	809,861.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.2082	824,075.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.2082	824,075.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.2042	823,843.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.1370	933,042.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1600	991,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1600	991,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.1370	1,145,097.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.2081	1,335,561.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.1370	1,399,563.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0126	1,401,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0883	1,408,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1850	1,418,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1824	1,418,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1824	1,418,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1850	1,418,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1700	1,417,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0530	1,405,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0883	1,408,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0530	1,405,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0126	1,401,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1700	1,417,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.2081	1,491,850.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	122	1,000	122,000.00	14.2081	1,733,388.20

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	134	1,000	134,000.00	14.2081		1,903,885.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	137	1,000	137,000.00	14.2081		1,946,509.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.2200		1,990,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.2203		2,061,943.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2081		2,131,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0584		2,108,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0584		2,108,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	14.2081		2,202,255.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	157	1,000	157,000.00	14.2081		2,230,671.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	197	1,000	197,000.00	14.2081		2,798,995.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.2176		2,815,084.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0315		2,806,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2292		2,845,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1301		2,826,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0215		2,804,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1500		2,830,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0188		2,803,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2292		2,845,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1500		2,830,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0188		2,803,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.2081		3,054,741.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.2176		3,483,312.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	14.2081		3,509,400.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1426		3,535,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1710		3,542,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1817		3,545,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2233		3,555,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2091		3,552,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	257	1,000	257,000.00	14.2081		3,651,481.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	298	1,000	298,000.00	14.2081		4,234,013.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	354	1,000	354,000.00	14.0468		4,972,567.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	365	1,000	365,000.00	14.2176		5,189,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1767		5,670,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0737		5,629,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1767		5,670,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0737		5,629,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	403	1,000	403,000.00	14.2081		5,725,864.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	413	1,000	413,000.00	14.2081		5,867,945.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	456	1,000	456,000.00	14.0305		6,397,908.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.1684		6,659,148.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	491	1,000	491,000.00	14.1833	6,964,000.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	491	1,000	491,000.00	14.1833	6,964,000.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0388	7,019,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0484	7,024,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2340	7,117,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2340	7,117,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2290	7,114,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2290	7,114,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2340	7,117,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2290	7,114,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0883	7,044,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0384	7,019,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2021	7,101,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	570	1,000	570,000.00	14.1689	8,076,273.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.1348	8,480,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.1278	8,476,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.1354	8,481,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	603	1,000	603,000.00	14.2081	8,567,484.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	737	1,000	737,000.00	14.2463	10,499,523.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	744	1,000	744,000.00	14.1833	10,552,375.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	744	1,000	744,000.00	14.1833	10,552,375.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	816	1,000	816,000.00	14.2081	11,593,809.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	956	1,000	956,000.00	14.0348	13,417,268.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1374	14,137,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1374	14,137,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.1581	17,697,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,358	1,000	1,358,000.00	14.1370	19,198,046.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1856	21,278,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1856	21,278,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,770	1,000	1,770,000.00	14.1452	25,037,004.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,770	1,000	1,770,000.00	14.1485	25,042,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2570	28,514,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2570	28,514,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2570	28,514,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1655	28,331,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2570	28,514,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1655	28,331,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,107	1,000	2,107,000.00	14.2081	29,936,466.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,716	1,000	2,716,000.00	14.1370	38,396,092.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,540	1,000	3,540,000.00	14.1368	50,044,272.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.1655	56,662,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2620	57,048,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,031	1,000	4,031,000.00	14.2176	57,311,145.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,320	1,000	4,320,000.00	14.1370	61,071,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0305	70,152,500.00



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		Buy	5,000	1,000	5,000,000.00	14.1890		70,945,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0305		70,152,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1890		70,945,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0883		70,441,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0883		70,441,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,760	1,000	6,760,000.00	14.2081		96,046,756.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,379	1,000	7,379,000.00	14.1833		104,658,570.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8,061	1,000	8,061,000.00	14.2176		114,608,073.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	9,105	1,000	9,105,000.00	14.1763		129,075,211.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12,900	1,000	12,900,000.00	14.2176		183,407,040.00
<b>Total Futures</b>			<b>150,822</b>		<b>150,822,000.00</b>			<b>2,136,995,044.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>150,822</b>		<b>150,822,000.00</b>			<b>2,136,995,044.50</b>

#### Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1264		2,825,280.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1264		2,825,280.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1066		7,053,300.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1066		7,053,300.00
<b>Total Futures</b>			<b>14</b>		<b>1,400,000.00</b>			<b>19,757,160.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>14</b>		<b>1,400,000.00</b>			<b>19,757,160.00</b>

#### Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3441		18,344.10
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3441		18,344.10
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3358		18,335.80
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3502		18,350.20
£ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3502		18,350.20
£ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3358		18,335.80
£ / R 17/09/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	18.2958		4,208,034.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	18.2958		4,208,034.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	18.3058		4,210,334.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2557		9,127,850.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2557		9,127,850.00

<b>Total Futures</b>			<b>1,696</b>		<b>1,696,000.00</b>		<b>30,992,162.20</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,696</b>		<b>1,696,000.00</b>		<b>30,992,162.20</b>

**Sep 2018 € / R**

€ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6700	166,700.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6700	166,700.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	125	1,000	125,000.00	16.6339	2,079,237.50
€ / R 17/09/2018 Foreign Exchange Future	Sell	125	1,000	125,000.00	16.6339	2,079,237.50
€ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5851	4,146,275.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5851	4,146,275.00
<b>Total Futures</b>		<b>770</b>		<b>770,000.00</b>		<b>12,784,425.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>770</b>		<b>770,000.00</b>		<b>12,784,425.00</b>

**Sep 2018 AU\$ / R**

AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.4412	31,323.60
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	10.4412	31,323.60
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3905	1,558,575.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3905	1,558,575.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3910	2,597,750.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3910	2,597,750.00
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	403	1,000	403,000.00	10.4361	4,205,748.30
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	403	1,000	403,000.00	10.4361	4,205,748.30
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	403	1,000	403,000.00	10.4261	4,201,718.30
<b>Total Futures</b>		<b>2,015</b>		<b>2,015,000.00</b>		<b>20,988,512.10</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2,015</b>		<b>2,015,000.00</b>		<b>20,988,512.10</b>

**Sep 2018 CHF / R**

CHF / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5118	1,451,180.00
CHF / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5118	1,451,180.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,902,360.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>2,902,360.00</b>
<b>Sep 2018 QUANTO € / \$</b>								
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1725		234,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1750		235,000.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1738		234,760.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1750		235,000.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1725		234,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1738		234,760.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1715		351,450.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1715		351,450.00
<b>Total Futures</b>			<b>180</b>		<b>1,800,000.00</b>			<b>2,111,420.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>180</b>		<b>1,800,000.00</b>			<b>2,111,420.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 28/09/2018	Any day expiry	Sell	39	1,000	39,000.00	14.2005		553,819.50
\$ / R 28/09/2018	Any day expiry	Buy	39	1,000	39,000.00	14.2005		553,819.50
\$ / R 28/09/2018	Any day expiry	Sell	55	1,000	55,000.00	14.1958		780,769.00
\$ / R 28/09/2018	Any day expiry	Buy	55	1,000	55,000.00	14.1958		780,769.00
<b>Total Futures</b>			<b>188</b>		<b>188,000.00</b>			<b>2,669,177.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>188</b>		<b>188,000.00</b>			<b>2,669,177.00</b>
<b>Oct 2018 £ / R</b>								
£ / R 15/10/2018	Any day expiry	Sell	45	1,000	45,000.00	18.4035		828,157.50
£ / R 15/10/2018	Any day expiry	Buy	45	1,000	45,000.00	18.4035		828,157.50

<b>Total Futures</b>	<b>90</b>	<b>90,000.00</b>	<b>1,656,315.00</b>
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**Total Options**

<b>Total £ / R Any day expiry</b>	<b>90</b>	<b>90,000.00</b>	<b>1,656,315.00</b>
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**Nov 2018 \$ / R**

\$ / R 30/11/2018 Any day expiry	Sell	1,000	1,000	1,000,000.00	14.3310	14,331,000.00
\$ / R 30/11/2018 Any day expiry	Buy	1,000	1,000	1,000,000.00	14.3310	14,331,000.00

<b>Total Futures</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>28,662,000.00</b>
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**Total Options**

<b>Total \$ / R Any day expiry</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>28,662,000.00</b>
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**Dec 2018 \$ / R**

\$ / R 14/12/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3425	28,685.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3425	43,027.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3425	71,712.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3851	71,925.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3851	71,925.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4070	144,070.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4130	144,130.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4130	144,130.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3077	143,077.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2096	142,096.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3077	143,077.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3250	143,250.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2096	142,096.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3250	143,250.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3180	357,950.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3180	357,950.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3381	716,905.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3500	717,500.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3500	717,500.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3381	716,905.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	72	1,000	72,000.00	14.3717	1,034,762.40
\$ / R 14/12/2018 Foreign Exchange Future	Sell	72	1,000	72,000.00	14.3891	1,036,015.20
\$ / R 14/12/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	112	1,000	112,000.00	14.3915	1,611,848.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	144	1,000	144,000.00	14.3804	2,070,777.60
\$ / R 14/12/2018 Foreign Exchange Future	Buy	145	1,000	145,000.00	14.2788	2,070,426.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	145	1,000	145,000.00	14.2788	2,070,426.00

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	250	1,000	250,000.00	14.3522		3,588,050.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3522		3,588,050.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3831		7,191,550.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2974		7,148,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2974		7,148,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2573		7,128,650.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2573		7,128,650.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	517	1,000	517,000.00	14.3915		7,440,405.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.3832		8,629,920.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	629	1,000	629,000.00	14.3915		9,052,253.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2977		14,297,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3850		14,385,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2977		14,297,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,181	1,000	1,181,000.00	14.3350		16,929,635.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,181	1,000	1,181,000.00	14.3350		16,929,635.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	14.3840		30,206,400.00
<b>Total Futures</b>			<b>13,458</b>		<b>13,458,000.00</b>			<b>193,020,416.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>13,458</b>		<b>13,458,000.00</b>			<b>193,020,416.20</b>

#### Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2858		7,142,900.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2858		7,142,900.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>14,285,800.00</b>

#### Total Options

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>14,285,800.00</b>
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#### Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.5550		55,665.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.5550		55,665.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	18.6300		1,676,700.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	18.6300		1,676,700.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5562		1,855,620.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5562		1,855,620.00

<b>Total Futures</b>			<b>386</b>		<b>386,000.00</b>		<b>7,175,970.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>386</b>		<b>386,000.00</b>		<b>7,175,970.00</b>

**Dec 2018 € / R**

€ / R 14/12/2018 Foreign Exchange Future	Buy		1,000	1,000	1,000,000.00	16.9239	16,923,900.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>16,923,900.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>16,923,900.00</b>

**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018 Foreign Exchange Future	Sell		1	1,000	1,000.00	10.5010	10,501.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy		1	1,000	1,000.00	10.5010	10,501.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy		50	1,000	50,000.00	10.5246	526,230.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell		50	1,000	50,000.00	10.5246	526,230.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy		100	1,000	100,000.00	10.5213	1,052,130.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy		100	1,000	100,000.00	10.5246	1,052,460.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell		100	1,000	100,000.00	10.5246	1,052,460.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Sell		100	1,000	100,000.00	10.5213	1,052,130.00
<b>Total Futures</b>			<b>502</b>		<b>502,000.00</b>		<b>5,282,642.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>502</b>		<b>502,000.00</b>		<b>5,282,642.00</b>

**Dec 2018 CAD/ R**

CAD/ R 14/12/2018 Foreign Exchange Future	Buy		5	1,000	5,000.00	11.0870	55,435.00
CAD/ R 14/12/2018 Foreign Exchange Future	Sell		5	1,000	5,000.00	11.0870	55,435.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>		<b>110,870.00</b>
<b>Total Options</b>							
<b>Total CAD/ R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>		<b>110,870.00</b>

**Dec 2018 CHF / R**

CHF / R 14/12/2018 Foreign Exchange Future	Buy		5	1,000	5,000.00	14.8022	74,011.00
CHF / R 14/12/2018 Foreign Exchange Future	Sell		5	1,000	5,000.00	14.8022	74,011.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>148,022.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>148,022.00</b>
<b>Dec 2018 DKK / R</b>								
DKK / R 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	2.2637		113,185.00
DKK / R 14/12/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00	2.2637		113,185.00
<b>Total Futures</b>			<b>10</b>		<b>100,000.00</b>			<b>226,370.00</b>
<b>Total Options</b>								
<b>Total DKK / R Foreign Exchange Future</b>			<b>10</b>		<b>100,000.00</b>			<b>226,370.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4850		72,425.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4850		72,425.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	145	1,000	145,000.00	14.4582		2,096,439.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	145	1,000	145,000.00	14.4582		2,096,439.00
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>			<b>4,337,728.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>			<b>4,337,728.00</b>
<b>Mar 2019 \$ / R MAXI</b>								
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4582		7,229,100.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4582		7,229,100.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>14,458,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>14,458,200.00</b>
<b>Mar 2019 AU\$ / R</b>								
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6526		53,263.00

Sell

5

1,000

5,000.00

10.6526

53,263.00

**Total Futures**

**10**

**10,000.00**

**106,526.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**10**

**10,000.00**

**106,526.00**

**Total Futures**

**173,681**

**178,757,000.00**

**2 515 595 020.00**

**Total Options**

**40,000**

**40,000,000.00**

**3 838 400 000.00**

**Grand Total for Currency Future Detailed Turnover**

**213,681**

**218,757,000.00**

**6 353 995 020.00**