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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	13.7800		13,780.00
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	13.7800		13,780.00
\$ / R 17/09/2018		Sell	2	1,000	2,000.00	13.7763		27,552.60
\$ / R 17/09/2018		Buy	2	1,000	2,000.00	13.7763		27,552.60
\$ / R 17/09/2018		Buy	5	1,000	5,000.00	13.8444		69,222.00
\$ / R 17/09/2018		Buy	5	1,000	5,000.00	13.8550		69,275.00
\$ / R 17/09/2018		Sell	5	1,000	5,000.00	13.7621		68,810.50
\$ / R 17/09/2018		Sell	5	1,000	5,000.00	13.8110		69,055.00
\$ / R 17/09/2018		Sell	5	1,000	5,000.00	13.8444		69,222.00
\$ / R 17/09/2018		Sell	5	1,000	5,000.00	13.8163		69,081.50
\$ / R 17/09/2018		Sell	5	1,000	5,000.00	13.8266		69,133.00
\$ / R 17/09/2018		Buy	5	1,000	5,000.00	13.8064		69,032.00
\$ / R 17/09/2018		Buy	5	1,000	5,000.00	13.8266		69,133.00
\$ / R 17/09/2018		Buy	5	1,000	5,000.00	13.8163		69,081.50

\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8064	69,032.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7621	68,810.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7796	96,457.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7796	96,457.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8672	110,937.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8100	138,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7872	137,872.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7871	137,871.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7866	137,866.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7860	137,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8100	138,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8530	138,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8339	138,339.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7603	137,603.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7860	137,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7872	137,872.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7871	137,871.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7866	137,866.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7603	137,603.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8339	138,339.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8235	138,235.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8090	138,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8155	138,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8314	138,314.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8235	138,235.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8314	138,314.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8441	152,285.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.8441	152,285.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8049	165,658.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8049	165,658.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8575	180,147.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8575	180,147.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8360	207,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8279	207,418.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8279	207,418.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8000	207,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8360	207,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7661	206,491.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8550	207,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7661	206,491.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8041	220,865.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8213	221,140.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8041	220,865.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8500	277,000.00

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	20	1,000	20,000.00	13.8450		276,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8400		276,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8500		277,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8550		277,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8200		276,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8530		415,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8530		554,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8255		691,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8539		692,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8350		691,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8000		690,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8539		692,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8255		691,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8350		691,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.7775		771,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.7775		771,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.8467		927,728.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.8467		927,728.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8000		1,035,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.8515		1,246,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8432		1,384,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8480		1,384,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8606		1,386,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7700		1,377,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8220		1,382,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7700		1,377,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8606		1,386,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8220		1,382,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8432		1,384,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.8464		1,869,264.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	137	1,000	137,000.00	13.8045		1,891,216.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	137	1,000	137,000.00	13.8045		1,891,216.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.8389		2,006,640.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.8389		2,006,640.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8100		2,071,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8100		2,071,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.8364		2,130,805.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	162	1,000	162,000.00	13.8141		2,237,884.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8250		2,765,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8185		2,763,700.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8464	2,769,280.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7778	2,755,560.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8189	2,763,780.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7778	2,755,560.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	212	1,000	212,000.00	13.8097	2,927,656.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9886	3,497,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9886	3,497,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8395	3,459,875.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	253	1,000	253,000.00	13.8414	3,501,874.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	253	1,000	253,000.00	13.7638	3,482,241.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	253	1,000	253,000.00	13.8414	3,501,874.20
\$ / R 17/09/2018	Foreign Exchange Future		Sell	253	1,000	253,000.00	13.7638	3,482,241.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	275	1,000	275,000.00	13.9448	3,834,820.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.9448	3,834,820.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60 Buy	280	1,000	280,000.00	527.5900	147,725,200.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	340	1,000	340,000.00	13.8389	4,705,226.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	340	1,000	340,000.00	13.8389	4,705,226.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8417	4,844,595.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8532	5,541,280.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8532	5,541,280.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7967	5,518,680.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	433	1,000	433,000.00	13.8477	5,996,054.10
\$ / R 17/09/2018	Foreign Exchange Future		Buy	433	1,000	433,000.00	13.8477	5,996,054.10
\$ / R 17/09/2018	Foreign Exchange Future		Buy	479	1,000	479,000.00	13.8481	6,633,239.90
\$ / R 17/09/2018	Foreign Exchange Future		Sell	479	1,000	479,000.00	13.8481	6,633,239.90
\$ / R 17/09/2018	Foreign Exchange Future		Sell	485	1,000	485,000.00	13.8339	6,709,441.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.8154	6,769,546.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.8154	6,769,546.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.8332	6,778,268.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	499	1,000	499,000.00	13.7801	6,876,269.90
\$ / R 17/09/2018	Foreign Exchange Future		Buy	499	1,000	499,000.00	13.7801	6,876,269.90
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8472	6,923,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8173	6,908,650.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9886	6,994,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8183	6,909,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8350	6,917,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8060	6,903,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8303	6,915,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8395	6,919,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8173	6,908,650.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8183	6,909,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8040	6,902,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8141	6,907,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8303	6,915,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8350	6,917,500.00

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	500	1,000	500,000.00	13.8472		6,923,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8060		6,903,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8467		6,923,350.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8467		6,923,350.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7737		6,886,850.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8432		6,921,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8180		6,909,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8068		6,903,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8044		6,902,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.7815		8,268,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.7815		8,268,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.8189		8,291,340.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.8252		8,295,120.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.8306		9,681,420.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.8306		9,681,420.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Buy	710	1,000	710,000.00	527.5900		374,588,900.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Buy	970	1,000	970,000.00	527.5900		511,762,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9886		13,988,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8530		13,853,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8530		13,853,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Buy	1,105	1,000	1,105,000.00	527.5900		582,986,950.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	13.8395		17,299,375.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,640	1,000	1,640,000.00	13.8241		22,671,524.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,640	1,000	1,640,000.00	13.8280		22,677,920.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.8470		27,694,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7735		27,547,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.7685		27,537,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8470		27,694,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,455	1,000	2,455,000.00	13.8097		33,902,813.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.7815		41,344,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.8342		41,502,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.8342		41,502,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.7815		41,344,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	5,700	1,000	5,700,000.00	13.8399		78,887,430.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	5,700	1,000	5,700,000.00	13.8399		78,887,430.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	5,700	1,000	5,700,000.00	13.8449		78,915,930.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	13.8530		83,118,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	13.8530		83,118,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	10,750	1,000	10,750,000.00	13.8242		148,610,150.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	14,404	1,000	14,404,000.00	13.8242		199,123,776.80

\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Buy	22,935	1,000	22,935,000.00	527.5900	12,100,276,650.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	25,000	1,000	25,000,000.00	13.8242	345,605,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	25,154	1,000	25,154,000.00	13.8243	347,736,442.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	25,154	1,000	25,154,000.00	13.8242	347,733,926.80
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Sell	26,000	1,000	26,000,000.00	517.5900	13,457,340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Sell	26,000	1,000	26,000,000.00	527.5900	13,717,340,000.00
Total Futures					189,292		189,292,000.00		2,617,511,597.80
Total Options					78,000		78,000,000		40,892,020,000.00
Total \$ / R Foreign Exchange Future					267,292		267,292,000.00		43,509,531,597.80

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8477	6,923,850.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8485	6,924,250.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8153	6,907,650.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8295	6,914,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8350	6,917,500.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8535	6,926,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8478	6,923,900.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8431	6,921,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8479	6,923,950.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8566	6,928,300.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8184	6,909,200.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8431	6,921,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8479	6,923,950.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8566	6,928,300.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8477	6,923,850.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8485	6,924,250.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8535	6,926,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8184	6,909,200.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8478	6,923,900.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8153	6,907,650.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8295	6,914,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8350	6,917,500.00
Total Futures					110		11,000,000.00		152,243,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					110		11,000,000.00		152,243,300.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	18.3395	1,833,950.00
£ / R 17/09/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	18.3395	1,833,950.00

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	140	1,000	140,000.00	18.3176		2,564,464.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	140	1,000	140,000.00	18.3574		2,570,036.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	140	1,000	140,000.00	18.3574		2,570,036.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	140	1,000	140,000.00	18.3176		2,564,464.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	18.3312		3,299,616.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	18.3312		3,299,616.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3431		4,585,775.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3431		4,585,775.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3381		4,584,525.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	360	1,000	360,000.00	18.3573		6,608,628.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	360	1,000	360,000.00	18.3243		6,596,748.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	360	1,000	360,000.00	18.3243		6,596,748.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	360	1,000	360,000.00	18.3573		6,608,628.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.3242		7,329,680.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.3242		7,329,680.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3552		9,177,600.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3498		9,174,900.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3108		9,155,400.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3474		9,173,700.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3474		9,173,700.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3498		9,174,900.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3108		9,155,400.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3552		9,177,600.00
Total Futures			8,110		8,110,000.00			148,725,519.00
Total Options								
Total £ / R Foreign Exchange Future			8,110		8,110,000.00			148,725,519.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1636		16,163.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1636		16,163.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1625		32,325.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2310		32,462.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1625		32,325.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2310		32,462.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1803		4,045,075.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1803		4,045,075.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2117		8,105,850.00

€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2026	8,101,300.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1897	8,094,850.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2283	8,114,150.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1806	8,090,300.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1806	8,090,300.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2026	8,101,300.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1897	8,094,850.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2283	8,114,150.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2117	8,105,850.00
Total Futures			5,510		5,510,000.00		89,264,951.20
Total Options							
Total € / R Foreign Exchange Future			5,510		5,510,000.00		89,264,951.20

Sep 2018 CHF / R

CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0213	70,106.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0288	70,144.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0554	70,277.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0132	70,066.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0132	70,066.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0132	70,066.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0094	70,047.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0554	70,277.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0132	70,066.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0094	70,047.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0213	70,106.50
CHF / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0288	70,144.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0132	70,066.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0132	70,066.00
Total Futures			70		70,000.00		981,545.00
Total Options							
Total CHF / R Foreign Exchange Future			70		70,000.00		981,545.00

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1746	1,174,600.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1715	1,171,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1746	1,174,600.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1715	1,171,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			400		4,000,000.00			4,692,200.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			400		4,000,000.00			4,692,200.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9897		13,989.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9900		13,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9900		13,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9897		13,989.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0173		210,259.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0173		210,259.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9992		209,988.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.0092		938,616.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.0092		938,616.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.0255		1,655,009.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.0255		1,655,009.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	14.0132		6,978,573.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	14.0132		6,978,573.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0120		7,006,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0120		7,006,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0155		7,007,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0155		7,007,750.00
Total Futures			3,415		3,415,000.00			47,858,364.40
Total Options								
Total \$ / R Foreign Exchange Future			3,415		3,415,000.00			47,858,364.40

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9899		6,994,950.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0187		7,009,350.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0187		7,009,350.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9899		6,994,950.00

Total Futures

20

2,000,000.00

28,008,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

28,008,600.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6444	93,222.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6444	93,222.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	345	1,000	345,000.00	18.6102	6,420,519.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	345	1,000	345,000.00	18.6102	6,420,519.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	18.6215	9,217,642.50
£ / R 14/12/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	18.6215	9,217,642.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6280	9,314,000.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6116	9,305,800.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6280	9,314,000.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6116	9,305,800.00

Total Futures

3,690

3,690,000.00

68,702,367.00

Total Options

Total £ / R Foreign Exchange Future

3,690

3,690,000.00

68,702,367.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.5135	148,621.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.4950	742,275.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.4975	742,387.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.5025	742,612.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.4979	742,405.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.5075	742,837.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.4947	1,484,523.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	16.4753	2,224,165.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	16.4731	3,113,415.90
€ / R 14/12/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	16.4889	4,452,003.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	378	1,000	378,000.00	16.4847	6,231,216.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5236	8,261,800.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5417	8,270,850.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4969	8,248,450.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5164	8,258,200.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4969	8,248,450.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5164	8,258,200.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5236	8,261,800.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5417	8,270,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,296		5,296,000.00			87,445,063.50
Total Options								
Total € / R Foreign Exchange Future			5,296		5,296,000.00			87,445,063.50
Dec 2018 AU\$ / R								
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.3356		51,678.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.3356		51,678.00
Total Futures			10		10,000.00			103,356.00
Total Options								
Total AU\$ / R Foreign Exchange Future			10		10,000.00			103,356.00
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1476		3,536,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1476		3,536,900.00
Total Futures			500		500,000.00			7,073,800.00
Total Options								
Total \$ / R Foreign Exchange Future			500		500,000.00			7,073,800.00
Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	560	1,000	560,000.00	613.8500		343,756,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	775	1,000	775,000.00	613.8500		475,733,750.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	1,455	1,000	1,455,000.00	613.8500		893,151,750.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	2,210	1,000	2,210,000.00	613.8500		1,356,608,500.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	20,000	1,000	20,000,000.00	613.8500		12,277,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Buy	25,000	1,000	25,000,000.00	618.8500		15,471,250,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Buy	25,000	1,000	25,000,000.00	613.8500		15,346,250,000.00
Total Futures			0		0.00			0.00
Total Options			75,000		75,000,000			46,163,750,000.00
Total \$ / R Foreign Exchange Future			75,000		75,000,000.00			46,163,750,000.00

Total Futures	216,423	232,893,000.00	3 252 610 663.90
Total Options	153,000	153,000,000.00	87 055 770 000.00
Grand Total for Currency Future Detailed Turnover	369,423	385,893,000.00	90 308 380 663.90