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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 25/07/2018 Any day expiry		Sell	70	1,000	70,000.00	13.2175		925,225.00
\$ / R 25/07/2018 Any day expiry		Buy	70	1,000	70,000.00	13.2175		925,225.00
\$ / R 25/07/2018 Any day expiry		Buy	20,500	1,000	20,500,000.00	13.1915		270,425,750.00
\$ / R 25/07/2018 Any day expiry		Sell	20,500	1,000	20,500,000.00	13.1915		270,425,750.00
		Total Futures	41,140		41,140,000.00			542,701,950.00
		Total Options						
		Total \$ / R Any day expiry	41,140		41,140,000.00			542,701,950.00
Jul 2018 \$ / R								
\$ / R 31/07/2018 Any day expiry		Sell	1,500	1,000	1,500,000.00	13.2584		19,887,600.00
\$ / R 31/07/2018 Any day expiry		Buy	1,500	1,000	1,500,000.00	13.2584		19,887,600.00

Total Futures			3,000		3,000,000.00		39,775,200.00
Total Options							
Total \$ / R Any day expiry			3,000		3,000,000.00		39,775,200.00

Aug 2018 \$ / R

\$ / R 06/08/2018 Any day expiry		Sell	420	1,000	420,000.00	13.2621	5,570,082.00
\$ / R 06/08/2018 Any day expiry		Buy	420	1,000	420,000.00	13.2621	5,570,082.00
Total Futures			840		840,000.00		11,140,164.00
Total Options							
Total \$ / R Any day expiry			840		840,000.00		11,140,164.00

Aug 2018 \$ / R

\$ / R 15/08/2018 Any day expiry		Buy	50	1,000	50,000.00	13.2350	661,750.00
\$ / R 15/08/2018 Any day expiry		Sell	50	1,000	50,000.00	13.2350	661,750.00
Total Futures			100		100,000.00		1,323,500.00
Total Options							
Total \$ / R Any day expiry			100		100,000.00		1,323,500.00

Aug 2018 \$ / R

\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	2,500	1,000	2,500,000.00	208.8820	522,205,000.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	2,750	1,000	2,750,000.00	208.8820	574,425,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	2,750	1,000	2,750,000.00	208.8820	574,425,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	2,750	1,000	2,750,000.00	208.8820	574,425,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	3,250	1,000	3,250,000.00	208.8820	678,866,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	3,750	1,000	3,750,000.00	208.8820	783,307,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	35,000	1,000	35,000,000.00	208.8820	7,310,870,000.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	47,250	1,000	47,250,000.00	208.8820	9,869,674,500.00
Total Futures			0		0.00		0.00
Total Options			100,000		100,000,000		20,888,200,000.00
Total \$ / R Any day expiry			100,000		100,000,000.00		20,888,200,000.00

Sep 2018 \$ / R

\$ / R 07/09/2018 Any day expiry	C	13.45 Buy	100	1,000	100,000.00	226.8600	22,686,000.00
\$ / R 07/09/2018 Any day expiry	C	13.80 Sell	100	1,000	100,000.00	114.1300	11,413,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 07/09/2018	Any day expiry	C	13.80 Buy	100	1,000	100,000.00	114.1300		11,413,000.00
\$ / R 07/09/2018	Any day expiry	C	13.45 Sell	100	1,000	100,000.00	226.8600		22,686,000.00
\$ / R 07/09/2018	Any day expiry	P	12.90 Sell	100	1,000	100,000.00	112.7300		11,273,000.00
\$ / R 07/09/2018	Any day expiry	P	12.90 Buy	100	1,000	100,000.00	112.7300		11,273,000.00
\$ / R 07/09/2018	Any day expiry	C	13.90 Sell	600	1,000	600,000.00	99.8200		59,892,000.00
\$ / R 07/09/2018	Any day expiry	C	13.32 Buy	600	1,000	600,000.00	276.9200		166,152,000.00
\$ / R 07/09/2018	Any day expiry	C	13.90 Buy	600	1,000	600,000.00	99.8200		59,892,000.00
\$ / R 07/09/2018	Any day expiry	C	13.32 Sell	600	1,000	600,000.00	276.9200		166,152,000.00
\$ / R 07/09/2018	Any day expiry	P	13.09 Sell	600	1,000	600,000.00	177.0900		106,254,000.00
\$ / R 07/09/2018	Any day expiry	P	13.09 Buy	600	1,000	600,000.00	177.0900		106,254,000.00
Total Futures				0		0.00			0.00
Total Options				4,200		4,200,000			755,340,000.00
Total \$ / R Any day expiry				4,200		4,200,000.00			755,340,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3040		26,608.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2417		26,483.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2417		26,483.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2417		26,483.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2550		26,510.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2750		26,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3040		26,608.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2852		26,570.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2579		26,515.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3019		26,603.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3129		26,625.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3019		26,603.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2852		26,570.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2579		26,515.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3129		26,625.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2550		26,510.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2750		26,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3108		39,932.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2700		39,810.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2962		39,888.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3296		39,988.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2962		39,888.60

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2700	39,810.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3000	39,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3000	39,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3108	39,932.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3474	40,042.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2960	39,888.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3206	39,961.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3474	40,042.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3296	39,988.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3206	39,961.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2800	53,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2800	53,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2642	66,321.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3340	66,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3078	66,539.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3078	66,539.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3317	66,658.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3310	66,655.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3116	66,558.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3310	66,655.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3508	66,754.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3340	66,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2835	66,417.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2642	66,321.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3116	66,558.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3130	66,565.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3508	66,754.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3317	66,658.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3130	66,565.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2888	66,444.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2835	66,417.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2900	93,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2900	93,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2957	106,365.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3250	133,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3101	133,101.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3192	133,192.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2900	132,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2602	132,602.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3455	133,455.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2417	132,417.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3300	133,300.00

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	10	1,000	10,000.00	13.2734		132,734.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2734		132,734.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3192		133,192.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3455		133,455.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3320		133,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3250		133,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2602		132,602.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2900		132,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3320		133,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3965		133,965.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3337		133,337.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3101		133,101.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3300		133,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3965		133,965.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2417		132,417.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3337		133,337.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3087		159,704.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3087		159,704.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3025		199,537.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3025		199,537.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3340		200,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3010		199,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3010		199,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3340		200,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2957		212,731.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.3025		226,142.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.3025		226,142.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2962		265,924.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2962		265,924.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2900		265,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3041		266,082.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3000		266,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3049		266,098.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3049		266,098.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2900		265,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3000		266,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3041		266,082.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3049		332,622.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2940		332,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3328		333,320.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2901	332,252.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2501	331,252.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3075	332,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2750	331,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3328	333,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3000	332,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2901	332,252.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2925	332,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2900	332,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3049	332,622.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2538	331,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3242	333,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2940	332,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2501	331,252.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3242	333,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2538	331,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3075	332,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2750	331,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2925	332,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2900	332,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3000	332,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3337	333,342.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.2962	358,997.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.2962	358,997.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3100	399,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3100	399,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2912	398,736.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3515	654,223.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3515	654,223.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3333	666,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2800	664,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3327	666,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2950	664,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3500	667,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3438	667,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3333	666,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3327	666,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2800	664,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3461	667,305.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3025	665,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3461	667,305.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3438	667,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3000	665,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2950	664,750.00

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	50	1,000	50,000.00	13.3500		667,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2600		663,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3025		665,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.2417		688,568.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.2417		768,018.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.2675		981,795.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.2675		981,795.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.2862		1,062,896.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.2862		1,062,896.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3278		1,332,780.00
\$ / 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	Buy	100	1,000	100,000.00	13.3098		1,330,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2310		1,323,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3063		1,330,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3400		1,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4030		1,340,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3362		1,333,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2900		1,329,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2650		1,326,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3150		1,331,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3098		1,330,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3400		1,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3150		1,331,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3063		1,330,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3278		1,332,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3362		1,333,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2900		1,329,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2650		1,326,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2310		1,323,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3073		1,330,730.00
\$ / 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	100	1,000	100,000.00	13.3073		1,330,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3133		1,331,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3465		1,334,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.3460		1,401,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.2957		1,661,962.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.2957		1,661,962.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.3460		1,708,288.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.2507		1,762,343.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.2706		1,924,237.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.2706	1,924,237.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.2796	1,925,542.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2600	1,989,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.3460	2,188,744.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.2507	2,239,368.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	13.2507	2,239,368.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.3102	2,289,354.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.3102	2,289,354.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.2724	2,389,032.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2467	2,649,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3140	2,662,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2504	2,650,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2672	2,653,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2467	2,649,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2504	2,650,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2672	2,653,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3140	2,662,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3299	2,665,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2600	2,652,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.2751	2,787,771.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	236	1,000	236,000.00	13.2957	3,137,785.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3023	3,325,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3023	3,325,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.2507	3,577,689.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	276	1,000	276,000.00	13.2957	3,669,613.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	296	1,000	296,000.00	13.2507	3,922,207.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2801	3,984,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3100	3,993,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3100	3,993,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3323	3,999,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2801	3,984,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3323	3,999,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	317	1,000	317,000.00	13.3235	4,223,549.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.3235	4,223,549.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	13.2507	4,226,973.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	333	1,000	333,000.00	13.3082	4,431,630.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3099	4,658,465.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3099	4,658,465.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.2507	4,969,012.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.3099	5,124,311.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.3099	5,124,311.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.3099	5,124,311.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.3099	5,124,311.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3245	5,329,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3245	5,329,800.00

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	422	1,000	422,000.00	13.3082		5,616,060.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	422	1,000	422,000.00	13.3082		5,616,060.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	438	1,000	438,000.00	13.2507		5,803,806.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	445	1,000	445,000.00	13.2957		5,916,586.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	455	1,000	455,000.00	13.3099		6,056,004.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	455	1,000	455,000.00	13.3099		6,056,004.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2817		6,640,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2817		6,640,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3216		6,660,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2538		6,626,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3216		6,660,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2538		6,626,900.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.30 Sell	500	1,000	500,000.00	321.7000		160,850,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.20 Buy	500	1,000	500,000.00	81.6000		40,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.30 Buy	500	1,000	500,000.00	321.7000		160,850,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.20 Sell	500	1,000	500,000.00	81.6000		40,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.80 Buy	500	1,000	500,000.00	96.0000		48,000,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.80 Sell	500	1,000	500,000.00	96.0000		48,000,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	525	1,000	525,000.00	13.3099		6,987,697.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	525	1,000	525,000.00	13.3099		6,987,697.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	644	1,000	644,000.00	13.2957		8,562,430.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	674	1,000	674,000.00	13.3082		8,969,726.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	740	1,000	740,000.00	13.3082		9,848,068.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2738		9,955,350.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2738		9,955,350.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	799	1,000	799,000.00	13.3082		10,633,251.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	832	1,000	832,000.00	13.3205		11,082,656.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	832	1,000	832,000.00	13.3205		11,082,656.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	937	1,000	937,000.00	13.3082		12,469,783.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2598		13,259,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3580		13,358,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3040		13,304,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3135		13,313,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2267		13,226,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3135		13,313,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3530		13,353,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2267		13,226,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2598		13,259,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,095	1,000	1,095,000.00	13.3082		14,572,479.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2920		19,938,000.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2920	19,938,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2920	19,938,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2920	19,938,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,831	1,000	1,831,000.00	13.2507	24,262,031.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,875	1,000	1,875,000.00	13.2957	24,929,437.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2785	26,557,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,076	1,000	2,076,000.00	13.3460	27,706,296.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,489	1,000	2,489,000.00	13.3493	33,226,407.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3372	40,011,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3372	40,011,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,161	1,000	3,161,000.00	13.3493	42,197,137.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,127	1,000	4,127,000.00	13.3460	55,078,942.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,578	1,000	4,578,000.00	13.3082	60,924,939.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,900	1,000	4,900,000.00	13.3099	65,218,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,900	1,000	4,900,000.00	13.3099	65,218,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,650	1,000	5,650,000.00	13.3493	75,423,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,426	1,000	6,426,000.00	13.2521	85,157,994.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,426	1,000	6,426,000.00	13.2521	85,157,994.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,600	1,000	6,600,000.00	13.3460	88,083,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,475	1,000	7,475,000.00	13.3337	99,669,407.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.3337	100,002,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13,000	1,000	13,000,000.00	13.2925	172,802,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13,000	1,000	13,000,000.00	13.2925	172,802,500.00
Total Futures			151,828		151,828,000.00		2,020,195,231.00
Total Options			3,000		3,000,000		499,300,000.00
Total \$ / R Foreign Exchange Future			154,828		154,828,000.00		2,519,495,231.00

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2809	6,640,450.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2809	6,640,450.00
Total Futures			10		1,000,000.00		13,280,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		13,280,900.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5629	17,562.90
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5629	17,562.90
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5400	87,700.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5400	87,700.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.5000	105,000.00

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	6	1,000	6,000.00	17.5000		105,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	17.6120		1,232,840.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	17.6120		1,232,840.00
Total Futures			164		164,000.00			2,886,205.80
Total Options								
Total £ / R Foreign Exchange Future			164		164,000.00			2,886,205.80

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6490		15,649.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6183		15,618.30
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6076		15,607.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6490		15,649.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6076		15,607.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6183		15,618.30
€ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5900		62,360.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5900		62,360.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6500		78,250.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.6146		327,906.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.6146		327,906.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6530		391,325.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6530		391,325.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	15.6706		658,165.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	15.6706		658,165.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	43	1,000	43,000.00	15.6250		671,875.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	43	1,000	43,000.00	15.6250		671,875.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.5938		1,403,442.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.6097		1,404,873.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.5938		1,403,442.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.6097		1,404,873.00
Total Futures			646		646,000.00			10,090,143.40
Total Options								
Total € / R Foreign Exchange Future			646		646,000.00			10,090,143.40

Sep 2018 TRY / R

TRY / R 17/09/2018	Foreign Exchange Future	Buy	482	1,000	482,000.00	2.6759	1,289,783.80
TRY / R 17/09/2018	Foreign Exchange Future	Buy	2,397	1,000	2,397,000.00	2.6759	6,414,132.30
TRY / R 17/09/2018	Foreign Exchange Future	Buy	9,896	1,000	9,896,000.00	2.6759	26,480,706.40
TRY / R 17/09/2018	Foreign Exchange Future	Sell	12,775	1,000	12,775,000.00	2.6759	34,184,622.50
Total Futures			25,550		25,550,000.00		68,369,245.00

Total Options

Total TRY / R Foreign Exchange Future	25,550	25,550,000.00	68,369,245.00
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Sep 2018 \$ / R

\$ / R 28/09/2018	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.3629	20,044,350.00
\$ / R 28/09/2018	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.3629	20,044,350.00
Total Futures			3,000		3,000,000.00		40,088,700.00

Total Options

Total \$ / R Any day expiry	3,000	3,000,000.00	40,088,700.00
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Sep 2018 £ / R

£ / R 28/09/2018	Any day expiry	Sell	14	1,000	14,000.00	17.6365	246,911.00
£ / R 28/09/2018	Any day expiry	Buy	14	1,000	14,000.00	17.6365	246,911.00
Total Futures			28		28,000.00		493,822.00

Total Options

Total £ / R Any day expiry	28	28,000.00	493,822.00
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Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4650	26,930.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4650	26,930.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4800	40,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4800	40,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4501	269,002.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4501	269,002.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.4129	992,554.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.4129	992,554.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.4638	1,359,843.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.4638	1,359,843.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	129	1,000	129,000.00	13.4365	1,733,308.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	162	1,000	162,000.00	13.4365	2,176,713.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	305	1,000	305,000.00	13.4365	4,098,132.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.4365	4,272,807.00

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	507	1,000	507,000.00	13.4638		6,826,146.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	507	1,000	507,000.00	13.4638		6,826,146.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	989	1,000	989,000.00	13.4365		13,288,698.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,475	1,000	1,475,000.00	13.4365		19,818,837.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,062	1,000	2,062,000.00	13.4638		27,762,355.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,062	1,000	2,062,000.00	13.4638		27,762,355.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,631	1,000	3,631,000.00	13.4365		48,787,931.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,972	1,000	4,972,000.00	13.4066		66,657,615.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4,972	1,000	4,972,000.00	13.4066		66,657,615.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7,009	1,000	7,009,000.00	13.4365		94,176,428.50
Total Futures			29,500		29,500,000.00			396,222,632.60
Total Options								
Total \$ / R Foreign Exchange Future			29,500		29,500,000.00			396,222,632.60

Dec 2018 £ / R								
£ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8650		17,865.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8650		17,865.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8250		35,650.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7550		35,510.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7550		35,510.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8250		35,650.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	17.7950		1,601,550.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.7950		1,601,550.00
Total Futures			190		190,000.00			3,381,150.00
Total Options								
Total £ / R Foreign Exchange Future			190		190,000.00			3,381,150.00

Dec 2018 € / R								
€ / R 14/12/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.8900		1,430,100.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.8900		1,430,100.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	360	1,000	360,000.00	15.8785		5,716,260.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	360	1,000	360,000.00	15.8785		5,716,260.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			74		74,000.00			1,004,283.60
Total Options								
Total \$ / R Foreign Exchange Future			74		74,000.00			1,004,283.60
Sep 2019 £ / R								
£ / R 16/09/2019 Foreign Exchange Future		Sell	313	1,000	313,000.00	18.6935		5,851,065.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	582	1,000	582,000.00	18.6935		10,879,617.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	895	1,000	895,000.00	18.6935		16,730,682.50
Total Futures			1,790		1,790,000.00			33,461,365.00
Total Options								
Total £ / R Foreign Exchange Future			1,790		1,790,000.00			33,461,365.00
Total Futures			259,264		260,254,000.00			3 203 886 692.40
Total Options			107,200		107,200,000.00			22 142 840 000.00
Grand Total for Currency Future Detailed Turnover			366,464		367,454,000.00			25 346 726 692.40