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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 27/07/2018 Any day expiry		Buy	643	1,000	643,000.00	13.1967		8,485,478.10
\$ / R 27/07/2018 Any day expiry		Sell	643	1,000	643,000.00	13.1967		8,485,478.10
		Total Futures	1,286		1,286,000.00			16,970,956.20
		Total Options						
		Total \$ / R Any day expiry	1,286		1,286,000.00			16,970,956.20
Aug 2018 \$ / R								
\$ / R 15/08/2018 Any day expiry	C	13.22 Buy	350	1,000	350,000.00	169.5400		59,339,000.00
\$ / R 15/08/2018 Any day expiry	C	13.22 Sell	350	1,000	350,000.00	169.5400		59,339,000.00
\$ / R 15/08/2018 Any day expiry	P	13.18 Sell	350	1,000	350,000.00	169.3200		59,262,000.00
\$ / R 15/08/2018 Any day expiry	P	13.18 Buy	350	1,000	350,000.00	169.3200		59,262,000.00

Total Futures	0	0.00	0.00
Total Options	1,400	1,400,000	237,202,000.00
Total \$ / R Any day expiry	1,400	1,400,000.00	237,202,000.00

Aug 2018 R / ¥

R / ¥ 23/08/2018 Any day expiry	C	8.27 Sell	111	10,000	1,110,000.00	1390.9500	0.1191	165.6441	183,864,909.54
R / ¥ 23/08/2018 Any day expiry	P	8.07 Buy	111	10,000	1,110,000.00	798.6500	0.1191	95.1088	105,570,804.13
R / ¥ 23/08/2018 Any day expiry	C	8.27 Sell	393	10,000	3,930,000.00	1390.9500	0.1191	165.6441	650,981,166.21
R / ¥ 23/08/2018 Any day expiry	P	8.07 Buy	393	10,000	3,930,000.00	798.6500	0.1191	95.1088	373,777,711.92
R / ¥ 23/08/2018 Any day expiry	C	8.27 Sell	448	10,000	4,480,000.00	1390.9500	0.1191	165.6441	742,085,400.67
R / ¥ 23/08/2018 Any day expiry	P	8.07 Buy	448	10,000	4,480,000.00	798.6500	0.1191	95.1088	426,087,569.82
R / ¥ 23/08/2018 Any day expiry	C	8.27 Sell	560	10,000	5,600,000.00	1390.9500	0.1191	165.6441	927,606,750.84
R / ¥ 23/08/2018 Any day expiry	P	8.07 Buy	560	10,000	5,600,000.00	798.6500	0.1191	95.1088	532,609,462.28
R / ¥ 23/08/2018 Any day expiry	C	8.27 Sell	11,488	10,000	114,880,000.00	1390.9500	0.1191	165.6441	19,029,189,917.23
R / ¥ 23/08/2018 Any day expiry	P	8.07 Buy	11,488	10,000	114,880,000.00	798.6500	0.1191	95.1088	10,926,102,683.34
R / ¥ 23/08/2018 Any day expiry	C	8.27 Buy	13,000	10,000	130,000,000.00	1390.9500	0.1191	165.6441	21,533,728,144.50
R / ¥ 23/08/2018 Any day expiry	C	8.27 Buy	13,000	10,000	130,000,000.00	1390.9500	0.1191	165.6441	21,533,728,144.50
R / ¥ 23/08/2018 Any day expiry	P	8.07 Sell	13,000	10,000	130,000,000.00	753.6500	0.1191	89.7499	11,667,489,281.50
R / ¥ 23/08/2018 Any day expiry	P	8.07 Sell	13,000	10,000	130,000,000.00	798.6500	0.1191	95.1088	12,364,148,231.50
Total Futures			0		0.00				0.00
Total Options			78,000		780,000,000				100,996,970,178.00
Total R / ¥ Any day expiry			78,000		780,000,000.00				100,996,970,178.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3076			13,307.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3076			13,307.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2770			13,277.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2785			13,278.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2770			13,277.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2785			13,278.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2727			26,545.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2883			26,576.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2785			26,557.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2727			26,545.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2833			26,566.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2785			26,557.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2424			26,484.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2883			26,576.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2390			39,717.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2390			39,717.00

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	3	1,000	3,000.00	13.2836		39,850.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2747		53,098.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2390		52,956.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2344		66,172.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2750		66,375.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2656		66,328.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2656		66,328.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2700		66,350.00
\$ / 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		Sell	5	1,000	5,000.00	13.2750		66,375.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2566		66,283.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3075		66,537.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3075		66,537.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3000		79,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2360		79,416.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2731		79,638.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2425		132,425.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2700		132,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2800		132,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2800		132,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2720		132,720.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2720		132,720.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2750		132,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.2629		159,154.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2342		198,513.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2342		198,513.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.3146		239,662.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.3146		239,662.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2320		264,640.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2614		265,228.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2342		264,684.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2342		264,684.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2350		264,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2622		331,555.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2805		332,012.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2650		331,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2562		331,405.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2342	330,855.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2236	330,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2805	332,012.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2622	331,555.00
\$ / 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	Sell	25	1,000	25,000.00	13.2236	330,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2354	330,885.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2877	332,192.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2877	332,192.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.2629	344,835.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2800	398,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2320	396,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3447	400,341.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2800	398,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3447	400,341.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2936	505,156.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2936	505,156.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2629	596,830.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.2355	622,068.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2400	662,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2674	663,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3138	665,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2811	664,055.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2999	664,995.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3138	665,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	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	13.3404	667,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3404	667,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2888	664,440.00
\$ / 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	13.2400	662,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2320	793,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.2629	1,021,243.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	13.2629	1,153,872.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2699	1,194,291.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.2883	1,302,253.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2401	1,324,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2941	1,329,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3116	1,331,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3116	1,331,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2883	1,328,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.2772	1,380,828.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.3001	1,396,510.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2872	1,395,156.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2868	1,395,114.00

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	105	1,000	105,000.00	13.2721		1,393,570.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2843		1,394,851.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2679		1,393,129.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2788		1,394,274.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.2320		1,455,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.3239		1,585,544.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.2863		1,793,650.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2905		1,993,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2905		1,993,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.2343		1,998,379.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.2629		2,029,223.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.2902		2,073,271.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.2830		2,244,827.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2320		2,646,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2789		2,655,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2689		2,653,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2383		2,647,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2874		2,657,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2362		2,647,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2689		2,653,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2383		2,647,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2789		2,655,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2729		2,654,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2362		2,647,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2874		2,657,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2437		3,310,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2437		3,310,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3150		3,328,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3150		3,328,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2437		3,310,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2400		3,310,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.2720		3,583,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.2505		3,710,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2220		3,966,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3220		4,662,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3220		4,662,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2750		4,646,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2750		4,646,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2896		4,651,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2871		4,650,485.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2896	4,651,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	369	1,000	369,000.00	13.2736	4,897,958.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.3220	5,128,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.3220	5,128,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2629	5,305,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	402	1,000	402,000.00	13.2863	5,341,092.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.3220	6,061,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.3220	6,061,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2591	6,629,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2865	6,643,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2487	6,624,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2487	6,624,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3273	6,663,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2689	6,634,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3273	6,663,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2822	6,641,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2865	6,643,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2591	6,629,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2689	6,634,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2796	6,639,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3294	6,664,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2822	6,641,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2655	6,632,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	507	1,000	507,000.00	13.2370	6,711,159.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.3220	6,994,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.3220	6,994,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.2768	7,966,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	619	1,000	619,000.00	13.3283	8,250,217.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	625	1,000	625,000.00	13.2632	8,289,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	635	1,000	635,000.00	13.2865	8,436,927.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	694	1,000	694,000.00	13.2630	9,204,522.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	694	1,000	694,000.00	13.2630	9,204,522.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	735	1,000	735,000.00	13.2825	9,762,637.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	790	1,000	790,000.00	13.2320	10,453,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.2815	11,289,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.2815	11,289,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,157	1,000	1,157,000.00	13.3135	15,403,719.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,157	1,000	1,157,000.00	13.3135	15,403,719.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,204	1,000	1,204,000.00	13.2780	15,986,712.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2765	26,553,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2765	26,553,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2087	26,417,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2087	26,417,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,481	1,000	2,481,000.00	13.2830	32,955,123.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,650	1,000	2,650,000.00	13.2830	35,199,950.00

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		Sell	4,000	1,000	4,000,000.00	13.2873		53,149,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2873		53,149,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2873		53,149,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2873		53,149,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,900	1,000	4,900,000.00	13.3220		65,277,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	13.3220		65,277,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3136		66,568,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3136		66,568,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.2923		106,338,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	9,880	1,000	9,880,000.00	13.2320		130,732,160.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11,090	1,000	11,090,000.00	13.2320		146,742,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	13.2098		396,294,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.2098		396,294,000.00
		Total Futures	172,302		172,302,000.00			2,283,694,984.50
		Total Options						
		Total \$ / R Foreign Exchange Future	172,302		172,302,000.00			2,283,694,984.50
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Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2693		6,634,650.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2693		6,634,650.00
		Total Futures	10		1,000,000.00			13,269,300.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			13,269,300.00
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Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5223		35,044.60
£ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5223		35,044.60
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5150		87,575.00
£ / 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		Buy	5	1,000	5,000.00	17.5500		87,750.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5150		87,575.00
£ / 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	5	1,000	5,000.00	17.5500		87,750.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	710	1,000	710,000.00	17.5198		12,439,058.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	710	1,000	710,000.00	17.5198		12,439,058.00

Total Futures	1,454	1,454,000.00	25,474,255.20
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Total Options

Total € / R Foreign Exchange Future	1,454	1,454,000.00	25,474,255.20
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Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6152	31,230.40
€ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6152	31,230.40
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5950	77,975.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6150	78,075.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5650	77,825.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6050	78,025.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5950	77,975.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6050	78,025.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5950	77,975.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5650	77,825.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6150	78,075.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6222	1,827,797.40
€ / R 17/09/2018 Foreign Exchange Future	Buy	117	1,000	117,000.00	15.6222	1,827,797.40

Total Futures	288	288,000.00	4,497,805.60
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Total Options

Total € / R Foreign Exchange Future	288	288,000.00	4,497,805.60
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Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1782	353,460.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1782	353,460.00

Total Futures	60	600,000.00	706,920.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	60	600,000.00	706,920.00
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Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3803	133,803.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3803	133,803.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4815	202,222.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4815	202,222.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4414	6,720,700.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3442	6,672,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4414		6,720,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3442		6,672,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	643	1,000	643,000.00	13.4372		8,640,119.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	643	1,000	643,000.00	13.4372		8,640,119.60
Total Futures			3,336		3,336,000.00			44,737,890.20
Total Options								
Total \$ / R Foreign Exchange Future			3,336		3,336,000.00			44,737,890.20

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4247		6,712,350.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4247		6,712,350.00
Total Futures			10		1,000,000.00			13,424,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,424,700.00

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.7915		355,830.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.7915		355,830.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.8145		1,603,305.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.7990		1,601,910.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.8327		1,604,943.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	17.8260		3,208,680.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	17.8076		3,205,368.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	630	1,000	630,000.00	17.8160		11,224,080.00
Total Futures			1,300		1,300,000.00			23,159,946.00
Total Options								
Total £ / R Foreign Exchange Future			1,300		1,300,000.00			23,159,946.00

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	13.5788		35,304,880.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.5788		35,304,880.00

	Total Futures	5,200	5,200,000.00	70,609,760.00
	Total Options			
	Total \$ / R Foreign Exchange Future	5,200	5,200,000.00	70,609,760.00

Total Futures	185,246	187,766,000.00	2 496 546 517.70	
Total Options	79,400	781,400,000.00	101 234 172 178.00	
Grand Total for Currency Future Detailed Turnover	264,646	969,166,000.00	103 730 718 695.70	