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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/07/2018

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	100	1,000	100,000.00	13.1965		1,319,650.00
\$ / R 27/07/2018	Any day expiry	Sell	100	1,000	100,000.00	13.1965		1,319,650.00
\$ / R 27/07/2018	Any day expiry	Buy	314	1,000	314,000.00	13.1965		4,143,701.00
\$ / R 27/07/2018	Any day expiry	Buy	378	1,000	378,000.00	13.1965		4,988,277.00
\$ / R 27/07/2018	Any day expiry	Buy	461	1,000	461,000.00	13.2500		6,108,250.00
\$ / R 27/07/2018	Any day expiry	Sell	461	1,000	461,000.00	13.2500		6,108,250.00
\$ / R 27/07/2018	Any day expiry	Buy	492	1,000	492,000.00	13.1965		6,492,678.00
\$ / R 27/07/2018	Any day expiry	Buy	6,214	1,000	6,214,000.00	13.1965		82,003,051.00
\$ / R 27/07/2018	Any day expiry	Buy	12,602	1,000	12,602,000.00	13.1965		166,302,293.00
\$ / R 27/07/2018	Any day expiry	Sell	20,000	1,000	20,000,000.00	13.1965		263,930,000.00

Total Futures			41,122		41,122,000.00			542,715,800.00
Total Options								
Total \$ / R Any day expiry			41,122		41,122,000.00			542,715,800.00
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Aug 2018 \$ / R								
\$ / R 15/08/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	13.2322	13,232,200.00
\$ / R 15/08/2018	Any day expiry		Buy	1,000	1,000	1,000,000.00	13.1804	13,180,400.00
\$ / R 15/08/2018	Any day expiry		Buy	1,000	1,000	1,000,000.00	13.2322	13,232,200.00
\$ / R 15/08/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	13.1804	13,180,400.00
Total Futures				4,000		4,000,000.00		52,825,200.00
Total Options								
Total \$ / R Any day expiry				4,000		4,000,000.00		52,825,200.00
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Aug 2018 R / ¥								
R / ¥ 23/08/2018	Any day expiry	C	8.35 Sell	212	10,000	2,120,000.00	1241.9290 0.1187	147.3735 312,431,830.14
R / ¥ 23/08/2018	Any day expiry	C	8.35 Sell	715	10,000	7,150,000.00	1241.9290 0.1187	147.3735 1,053,720,559.21
R / ¥ 23/08/2018	Any day expiry	C	8.35 Sell	817	10,000	8,170,000.00	1241.9290 0.1187	147.3735 1,204,041,534.09
R / ¥ 23/08/2018	Any day expiry	C	8.35 Sell	1,024	10,000	10,240,000.00	1241.9290 0.1187	147.3735 1,509,104,689.00
R / ¥ 23/08/2018	Any day expiry	C	8.35 Buy	7,000	10,000	70,000,000.00	1298.5900 0.1187	154.0972 10,786,802,764.50
R / ¥ 23/08/2018	Any day expiry	C	8.35 Buy	13,000	10,000	130,000,000.00	1280.6500 0.1187	151.9683 19,755,883,192.50
R / ¥ 23/08/2018	Any day expiry	C	8.35 Sell	17,232	10,000	172,320,000.00	1241.9290 0.1187	147.3735 25,395,402,344.55
R / ¥ 23/08/2018	Any day expiry	C	8.35 Buy	20,000	10,000	200,000,000.00	1241.9290 0.1187	147.3735 29,474,700,957.00
Total Futures				0		0.00		0.00
Total Options				60,000		600,000,000		89,492,087,871.00
Total R / ¥ Any day expiry				60,000		600,000,000.00		89,492,087,871.00
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Aug 2018 \$ / R								
\$ / R 28/08/2018	Any day expiry	P	13.23 Sell	750	1,000	750,000.00	213.4000	160,050,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23 Buy	750	1,000	750,000.00	213.4000	160,050,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23 Sell	825	1,000	825,000.00	213.4000	176,055,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23 Buy	825	1,000	825,000.00	213.4000	176,055,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23 Sell	825	1,000	825,000.00	213.4000	176,055,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23 Buy	825	1,000	825,000.00	213.4000	176,055,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23 Sell	975	1,000	975,000.00	213.4000	208,065,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23 Buy	975	1,000	975,000.00	213.4000	208,065,000.00
\$ / R 28/08/2018	Any day expiry	P	15.10 Sell	975	1,000	975,000.00	213.4000	208,065,000.00
\$ / R 28/08/2018	Any day expiry	P	15.10 Buy	975	1,000	975,000.00	213.4000	208,065,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/08/2018 Any day expiry	P	15.10 Buy	975	1,000	975,000.00	213.4000		208,065,000.00
\$ / R 28/08/2018 Any day expiry	P	15.10 Sell	975	1,000	975,000.00	213.4000		208,065,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,000	1,000	1,000,000.00	213.4000		213,400,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,000	1,000	1,000,000.00	213.4000		213,400,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,100	1,000	1,100,000.00	213.4000		234,740,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,100	1,000	1,100,000.00	213.4000		234,740,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,100	1,000	1,100,000.00	213.4000		234,740,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,100	1,000	1,100,000.00	213.4000		234,740,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,125	1,000	1,125,000.00	213.4000		240,075,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,125	1,000	1,125,000.00	213.4000		240,075,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,300	1,000	1,300,000.00	213.4000		277,420,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,300	1,000	1,300,000.00	213.4000		277,420,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,500	1,000	1,500,000.00	213.4000		320,100,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,500	1,000	1,500,000.00	213.4000		320,100,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	10,500	1,000	10,500,000.00	213.4000		2,240,700,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	10,500	1,000	10,500,000.00	213.4000		2,240,700,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	14,000	1,000	14,000,000.00	213.4000		2,987,600,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	14,000	1,000	14,000,000.00	213.4000		2,987,600,000.00
Total Futures			0		0.00			0.00
Total Options			73,900		73,900,000			15,770,260,000.00
Total \$ / R Any day expiry			73,900		73,900,000.00			15,770,260,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2977		13,297.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2977		13,297.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2250		26,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2250		26,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2293		26,458.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3392		26,678.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3110		26,622.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2293		26,458.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3392		26,678.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3290		26,658.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3292		26,658.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3110		26,622.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2552		26,510.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2250		39,675.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2672	39,801.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2436	39,730.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2436	39,730.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3615	40,084.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2250	39,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2971	53,188.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2353	52,941.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2353	52,941.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3439	53,375.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2353	52,941.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3439	53,375.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3439	53,375.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3150	53,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3150	53,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2964	66,482.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2400	66,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3351	66,675.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3439	66,719.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2353	66,176.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2582	66,291.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2400	66,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2582	66,291.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3351	66,675.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2346	66,173.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3376	66,688.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3560	66,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3376	66,688.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2346	66,173.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2231	105,784.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2700	106,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2231	105,784.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2430	132,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2430	132,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2626	132,626.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3250	173,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3000	172,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3350	266,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2309	264,618.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2327	264,654.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2309	264,618.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2327	264,654.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3350	333,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3439	333,597.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2353	330,882.50

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	25	1,000	25,000.00	13.2751		331,877.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2751		331,877.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.3250		359,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2526		397,578.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2668		398,004.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3034		399,102.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3382		400,146.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2526		397,578.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3382		400,146.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2353		397,059.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3104		532,416.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3104		532,416.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.3250		572,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2985		664,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3300		666,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2333		661,665.00
\$ / 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	13.2999		664,995.00
\$ / 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	50	1,000	50,000.00	13.2999		664,995.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3384		666,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3229		666,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2700		663,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2450		662,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3300		666,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2333		661,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.2353		754,412.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.2353		767,647.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3250		1,066,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.3250		1,092,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.2571		1,126,853.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.2571		1,126,853.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.2400		1,257,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.2400		1,257,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3430		1,334,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3430		1,334,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2810		1,328,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2810		1,328,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2860		1,328,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3330		1,333,300.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.2353	1,363,235.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.3439	1,374,421.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.2627	1,631,312.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	13.2953	1,887,932.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.3439	1,934,865.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3540	2,003,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3123	1,996,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3540	2,003,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.2952	2,007,575.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.3250	2,065,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.2455	2,132,525.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.2455	2,132,525.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.3017	2,194,780.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.3408	2,294,617.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	176	1,000	176,000.00	13.3131	2,343,105.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	176	1,000	176,000.00	13.3131	2,343,105.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.2983	2,367,097.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2735	3,318,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3285	3,332,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3285	3,332,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2735	3,318,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2760	3,319,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	279	1,000	279,000.00	13.3398	3,721,804.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.2502	3,908,809.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	295	1,000	295,000.00	13.2502	3,908,809.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3454	4,003,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3382	4,001,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3382	4,001,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3754	4,012,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3754	4,012,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.3044	4,217,494.80
\$ / 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	Buy	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	13.3250	5,330,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3630	6,681,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3000	6,650,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3630	6,681,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2669	6,633,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3389	6,669,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2669	6,633,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3389	6,669,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3195	7,991,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3195	7,991,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	643	1,000	643,000.00	13.2312	8,507,661.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	643	1,000	643,000.00	13.2312	8,507,661.60

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	650	1,000	650,000.00	13.3223		8,659,495.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	652	1,000	652,000.00	13.3017		8,672,708.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	813	1,000	813,000.00	13.3212		10,830,135.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	813	1,000	813,000.00	13.3212		10,830,135.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2500		13,250,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2500		13,250,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,045	1,000	2,045,000.00	13.3420		27,284,390.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,045	1,000	2,045,000.00	13.3420		27,284,390.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3278		53,311,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.3278		53,311,200.00
Total Futures			33,376		33,376,000.00			444,312,411.30

Total Options

Total \$ / R Foreign Exchange Future

33,376

33,376,000.00

444,312,411.30

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.4200		104,520.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.4200		104,520.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4000		174,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4000		174,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	219	1,000	219,000.00	17.5223		3,837,383.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	219	1,000	219,000.00	17.5223		3,837,383.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	769	1,000	769,000.00	17.4712		13,435,352.80
£ / R 17/09/2018 Foreign Exchange Future		Sell	769	1,000	769,000.00	17.4712		13,435,352.80
Total Futures			2,008		2,008,000.00			35,102,513.00

Total Options

Total £ / R Foreign Exchange Future

2,008

2,008,000.00

35,102,513.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5000		77,500.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5000		77,500.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5308		388,270.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5308		388,270.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	27	1,000	27,000.00	15.5193		419,021.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	27	1,000	27,000.00	15.5193		419,021.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5018		465,054.00

€ / R 17/09/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5018	465,054.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	238	1,000	238,000.00	15.5229	3,694,450.20
€ / R 17/09/2018 Foreign Exchange Future	Buy	238	1,000	238,000.00	15.5229	3,694,450.20
Total Futures		650		650,000.00		10,088,590.60
Total Options						
Total € / R Foreign Exchange Future		650		650,000.00		10,088,590.60

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1681	175,215.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1681	175,215.00
Total Futures		30		300,000.00		350,430.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		30		300,000.00		350,430.00

Oct 2018 \$ / R

\$ / R 17/10/2018 Any day expiry	Buy	235	1,000	235,000.00	13.3512	3,137,532.00
\$ / R 17/10/2018 Any day expiry	Sell	235	1,000	235,000.00	13.3512	3,137,532.00
Total Futures		470		470,000.00		6,275,064.00
Total Options						
Total \$ / R Any day expiry		470		470,000.00		6,275,064.00

Oct 2018 \$ / R

\$ / R 22/10/2018 Any day expiry	C	14.00 Buy	1,630	1,000	1,630,000.00	188.1500	306,684,500.00
\$ / R 22/10/2018 Any day expiry	C	14.00 Sell	1,630	1,000	1,630,000.00	188.1500	306,684,500.00
\$ / R 22/10/2018 Any day expiry	P	13.20 Sell	1,630	1,000	1,630,000.00	325.1100	529,929,300.00
\$ / R 22/10/2018 Any day expiry	P	13.20 Buy	1,630	1,000	1,630,000.00	325.1100	529,929,300.00
Total Futures			0		0.00		0.00
Total Options			6,520		6,520,000		1,673,227,600.00
Total \$ / R Any day expiry			6,520		6,520,000.00		1,673,227,600.00

Nov 2018 \$ / R

\$ / R 16/11/2018 Any day expiry	Buy	280	1,000	280,000.00	13.4095	3,754,660.00
\$ / R 16/11/2018 Any day expiry	Sell	280	1,000	280,000.00	13.4095	3,754,660.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			560		560,000.00			7,509,320.00
Total Options								
Total \$ / R Any day expiry			560		560,000.00			7,509,320.00
Nov 2018 \$ / R								
\$ / R 29/11/2018 Any day expiry		Sell	461	1,000	461,000.00	13.4665		6,208,056.50
\$ / R 29/11/2018 Any day expiry		Buy	461	1,000	461,000.00	13.4665		6,208,056.50
Total Futures			922		922,000.00			12,416,113.00
Total Options								
Total \$ / R Any day expiry			922		922,000.00			12,416,113.00
Dec 2018 £ / R								
£ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7750		35,550.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7750		35,550.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7513		8,875,650.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7513		8,875,650.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7513		8,875,650.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7513		8,875,650.00
Total Futures			2,004		2,004,000.00			35,573,700.00
Total Options								
Total £ / R Foreign Exchange Future			2,004		2,004,000.00			35,573,700.00
Dec 2018 € / R								
€ / R 14/12/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	15.8431		665,410.20
€ / R 14/12/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	15.8431		665,410.20
Total Futures			84		84,000.00			1,330,820.40
Total Options								
Total € / R Foreign Exchange Future			84		84,000.00			1,330,820.40

Total Futures	85,226	85,496,000.00	1 148 499 962.30
Total Options	140,420	680,420,000.00	106 935 575 471.00
Grand Total for Currency Future Detailed Turnover	225,646	765,916,000.00	108 084 075 433.30