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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 02/08/2018 Any day expiry		Sell	55	1,000	55,000.00	13.3600		734,800.00
\$ / R 02/08/2018 Any day expiry		Buy	55	1,000	55,000.00	13.3600		734,800.00
		Total Futures	110		110,000.00			1,469,600.00
		Total Options						
		Total \$ / R Any day expiry	110		110,000.00			1,469,600.00

Aug 2018 \$ / R								
\$ / R 17/08/2018 Any day expiry	P	13.15 Sell	313	1,000	313,000.00	38.3800		12,012,940.00
\$ / R 17/08/2018 Any day expiry	P	13.35 Buy	314	1,000	314,000.00	98.7000		30,991,800.00
\$ / R 17/08/2018 Any day expiry	P	13.15 Sell	378	1,000	378,000.00	38.3800		14,507,640.00
\$ / R 17/08/2018 Any day expiry	P	13.35 Buy	379	1,000	379,000.00	98.7000		37,407,300.00

\$ / R 17/08/2018	Any day expiry	P	13.15	Sell	492	1,000	492,000.00	38.3800	18,882,960.00
\$ / R 17/08/2018	Any day expiry	P	13.35	Buy	492	1,000	492,000.00	98.7000	48,560,400.00
\$ / R 17/08/2018	Any day expiry	P	13.35	Buy	6,213	1,000	6,213,000.00	98.7000	613,223,100.00
\$ / R 17/08/2018	Any day expiry	P	13.15	Sell	6,226	1,000	6,226,000.00	38.3800	238,953,880.00
\$ / R 17/08/2018	Any day expiry	P	13.15	Sell	12,591	1,000	12,591,000.00	38.3800	483,242,580.00
\$ / R 17/08/2018	Any day expiry	P	13.35	Buy	12,602	1,000	12,602,000.00	98.7000	1,243,817,400.00
\$ / R 17/08/2018	Any day expiry	P	13.35	Sell	20,000	1,000	20,000,000.00	98.7000	1,974,000,000.00
\$ / R 17/08/2018	Any day expiry	P	13.15	Buy	20,000	1,000	20,000,000.00	38.3800	767,600,000.00

Total Futures 0 0.00 0.00

Total Options 80,000 80,000,000 5,483,200,000.00

Total \$ / R Any day expiry 80,000 80,000,000.00 5,483,200,000.00

Aug 2018 \$ / R

\$ / R 28/08/2018	Any day expiry	P	13.23	Buy	750	1,000	750,000.00	195.8600	146,895,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Sell	750	1,000	750,000.00	195.8600	146,895,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Buy	825	1,000	825,000.00	195.8600	161,584,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Buy	825	1,000	825,000.00	195.8600	161,584,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Sell	825	1,000	825,000.00	195.8600	161,584,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Sell	825	1,000	825,000.00	195.8600	161,584,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Buy	975	1,000	975,000.00	195.8600	190,963,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Sell	975	1,000	975,000.00	195.8600	190,963,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Buy	1,125	1,000	1,125,000.00	195.8600	220,342,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Sell	1,125	1,000	1,125,000.00	195.8600	220,342,500.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Buy	10,500	1,000	10,500,000.00	195.8600	2,056,530,000.00
\$ / R 28/08/2018	Any day expiry	P	13.23	Sell	10,500	1,000	10,500,000.00	195.8600	2,056,530,000.00

Total Futures 0 0.00 0.00

Total Options 30,000 30,000,000 5,875,800,000.00

Total \$ / R Any day expiry 30,000 30,000,000.00 5,875,800,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5421	13,542.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4763	13,476.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5421	13,542.10
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4763	13,476.30
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3863	13,386.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5257	27,051.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.4200	26,840.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5257	27,051.40

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	Buy	2	1,000	2,000.00	13.5429		27,085.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4107		26,821.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4107		26,821.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5499		27,099.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4500		26,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5429		27,085.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4812		40,443.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4812		40,443.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3789		40,136.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4078		40,223.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4110		53,644.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4110		53,644.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3400		53,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5337		54,134.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5380		54,152.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4550		67,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5700		67,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5300		67,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4681		67,340.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5700		67,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4649		67,324.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4649		67,324.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4550		67,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5300		67,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4825		67,412.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5400		81,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5457		94,819.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5050		94,535.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5457		94,819.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5050		94,535.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3904		107,123.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4550		134,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4723		134,723.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5125		135,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4474		134,474.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5673		135,673.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5050		135,050.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4796	134,796.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4804	134,804.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5218	135,218.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2803	132,803.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5361	135,361.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4613	134,613.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5624	135,624.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5673	135,673.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4970	134,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4753	134,753.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5711	135,711.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4723	134,723.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4727	134,727.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4474	134,474.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2803	132,803.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4804	134,804.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4796	134,796.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4613	134,613.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5218	135,218.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5711	135,711.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4727	134,727.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5050	135,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5408	135,408.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4058	134,058.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4970	134,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4000	147,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5300	148,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4000	147,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5050	202,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4664	201,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4560	201,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5050	202,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4664	201,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4560	201,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5169	202,753.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.3801	227,461.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5060	243,108.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5060	243,108.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5300	270,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5300	270,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3600	267,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5053	270,106.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5292	284,113.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5292	284,113.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5217		338,042.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4750		336,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5412		338,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5599		338,997.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5737		339,342.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5028		337,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4750		336,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500		336,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5217		338,042.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5599		338,997.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5737		339,342.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4850		337,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4950		337,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5050		337,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5888		339,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5255		338,137.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5150		337,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5150		337,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5050		337,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4950		337,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4850		337,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5888		339,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5028		337,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5150		337,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4081		348,610.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5153		378,428.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.5153		378,428.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4917		404,751.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4556		403,668.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5698		407,094.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5409		406,227.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5698		407,094.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4556		403,668.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5409		406,227.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4500		497,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.5431		514,637.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.5171		554,201.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4669		673,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4414		672,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4102		670,510.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5081	675,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3990	669,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4669	673,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5348	676,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3576	667,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4950	674,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5050	675,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5714	678,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5072	675,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5202	676,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5714	678,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5081	675,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4102	670,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4950	674,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5050	675,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.5769	760,306.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4850	809,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4850	809,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.5769	909,652.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4900	1,011,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4900	1,011,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3940	1,071,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3591	1,068,728.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.5452	1,083,616.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3940	1,071,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.5769	1,194,767.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.4915	1,254,709.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.4915	1,254,709.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4718	1,347,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4137	1,341,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3990	1,339,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3990	1,339,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3990	1,339,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3816	1,338,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4725	1,347,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3747	1,337,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4426	1,344,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5257	1,352,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4718	1,347,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4137	1,341,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3816	1,338,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4725	1,347,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.4200	1,368,840.00

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	102	1,000	102,000.00	13.4200		1,368,840.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	115	1,000	115,000.00	13.5342		1,556,433.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	148	1,000	148,000.00	13.4800		1,995,040.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.4800		1,995,040.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5500		2,032,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	194	1,000	194,000.00	13.4444		2,608,213.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4488		2,689,760.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5439		2,708,780.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3811		2,676,220.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4953		2,699,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3938		2,678,760.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3811		2,676,220.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4953		2,699,060.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	230	1,000	230,000.00	13.3844		3,078,412.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	230	1,000	230,000.00	13.4700		3,098,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	230	1,000	230,000.00	13.4700		3,098,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3990		3,349,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4444		3,361,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3438		3,335,950.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4181		3,354,525.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3438		3,335,950.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4181		3,354,525.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	296	1,000	296,000.00	13.3850		3,961,960.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	296	1,000	296,000.00	13.3850		3,961,960.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4539		4,036,170.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	336	1,000	336,000.00	13.5120		4,540,032.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.5033		4,726,155.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.5333		4,736,655.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.5333		4,736,655.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.5033		4,726,155.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	426	1,000	426,000.00	13.5120		5,756,112.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	426	1,000	426,000.00	13.5120		5,756,112.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	444	1,000	444,000.00	13.4444		5,969,313.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.4942		6,072,390.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.4942		6,072,390.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	468	1,000	468,000.00	13.5460		6,339,528.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3242		6,662,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5455		6,772,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4485		6,724,250.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4188		6,709,400.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4787	6,739,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4696	6,734,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4188	6,709,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4063	6,703,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4787	6,739,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4696	6,734,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4787	6,739,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4696	6,734,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5455	6,772,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5371	6,768,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3555	6,677,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4082	6,704,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4485	6,724,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4063	6,703,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5102	6,755,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3242	6,662,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4942	6,747,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5371	6,768,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3555	6,677,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4082	6,704,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5102	6,755,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4942	6,747,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.4000	7,035,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.4000	7,035,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	13.3057	7,052,021.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.3291	7,064,423.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.3057	7,052,021.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	13.3291	7,064,423.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	541	1,000	541,000.00	13.3910	7,244,531.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	680	1,000	680,000.00	13.5120	9,188,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	747	1,000	747,000.00	13.5120	10,093,464.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3380	10,003,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.3380	10,003,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	806	1,000	806,000.00	13.5120	10,890,672.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5120	12,160,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5659	13,565,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4664	13,466,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3321	13,332,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5092	13,509,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4197	13,419,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4876	13,487,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5707	13,570,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2800	13,280,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4000	13,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2800	13,280,000.00

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	1,000	1,000	1,000,000.00	13.4000		13,400,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5457		13,545,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4664		13,466,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5659		13,565,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5757		13,575,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4247		13,424,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4926		13,492,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2832		13,283,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5457		13,545,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5092		13,509,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2832		13,283,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.4028		14,743,080.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.4028		14,743,080.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,105	1,000	1,105,000.00	13.5120		14,930,760.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,106	1,000	1,106,000.00	13.5769		15,016,051.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,282	1,000	1,282,000.00	13.3850		17,159,570.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,282	1,000	1,282,000.00	13.3850		17,159,570.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,578	1,000	1,578,000.00	13.4000		21,145,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4803		26,960,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5120		27,024,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5720		27,144,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5670		27,134,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4838		26,967,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5120		27,024,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5670		27,134,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,243	1,000	2,243,000.00	13.5769		30,452,986.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3885		33,471,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4810		33,702,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4810		33,702,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3885		33,471,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3885		33,471,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3885		33,471,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4810		33,702,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4810		33,702,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,960	1,000	2,960,000.00	13.3801		39,605,096.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,977	1,000	2,977,000.00	13.3801		39,832,557.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4989		40,496,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4102		40,230,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5039		40,511,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4102		40,230,600.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,560	1,000	3,560,000.00	13.5769	48,333,764.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,574	1,000	4,574,000.00	13.5120	61,803,888.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4860	67,430,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.3935	66,967,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4534	67,267,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4534	67,267,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	13.4875	107,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.4875	107,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.2871	132,871,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.2821	132,821,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	104,004	1,000	104,004,000.00	13.4460	1,398,437,784.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	104,004	1,000	104,004,000.00	13.4460	1,398,437,784.00

Total Futures **392,348** **392,348,000.00** **5,274,714,180.50**

Total Options

Total \$ / R Foreign Exchange Future **392,348** **392,348,000.00** **5,274,714,180.50**

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.2664	13,266,400.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.2664	13,266,400.00

Total Futures **20** **2,000,000.00** **26,532,800.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **20** **2,000,000.00** **26,532,800.00**

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7246	53,173.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7246	53,173.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7252	177,252.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7252	177,252.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.7781	213,337.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.7781	213,337.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.4777	611,719.50
£ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.4777	611,719.50
£ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.4877	612,069.50
£ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5100	1,751,000.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5100	1,751,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			355		355,000.00			6,225,034.50
Total Options								
Total £ / R Foreign Exchange Future			355		355,000.00			6,225,034.50

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7922		15,792.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7922		15,792.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7680		47,304.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7680		47,304.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.7390		141,651.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7390		141,651.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7673		315,346.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7673		315,346.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7629		1,182,217.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7629		1,182,217.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	315	1,000	315,000.00	15.6760		4,937,940.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	15.6760		4,937,940.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	422	1,000	422,000.00	15.6622		6,609,448.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	422	1,000	422,000.00	15.6622		6,609,448.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.6243		7,030,935.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.6243		7,030,935.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	876	1,000	876,000.00	15.6622		13,720,087.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	876	1,000	876,000.00	15.6622		13,720,087.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,298	1,000	1,298,000.00	15.6522		20,316,555.60
Total Futures			5,640		5,640,000.00			88,317,998.20
Total Options								
Total € / R Foreign Exchange Future			5,640		5,640,000.00			88,317,998.20

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.9762		99,762.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.9762		99,762.00

	Total Futures		20		20,000.00		199,524.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		20		20,000.00		199,524.00
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Sep 2018 CHF / R							
CHF / R 17/09/2018	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.4970	4,346,034.00
CHF / R 17/09/2018	Foreign Exchange Future	Buy	322	1,000	322,000.00	13.4970	4,346,034.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.4870	4,342,814.00
	Total Futures		966		966,000.00		13,034,882.00
	Total Options						
	Total CHF / R Foreign Exchange Future		966		966,000.00		13,034,882.00
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Sep 2018 QUANTO £ / \$							
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.3103	65,515.00
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.3103	65,515.00
	Total Futures		10		100,000.00		131,030.00
	Total Options						
	Total QUANTO £ / \$ Foreign Exchange Future		10		100,000.00		131,030.00
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Sep 2018 QUANTO € / \$							
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1666	174,990.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1678	175,170.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1678	175,170.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1666	174,990.00
	Total Futures		60		600,000.00		700,320.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		60		600,000.00		700,320.00
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Dec 2018 \$ / R							
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6550	27,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6550	27,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6937	54,774.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6937	54,774.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5810	54,324.00

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	4	1,000	4,000.00	13.5810		54,324.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6336		68,168.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6336		68,168.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5689		135,689.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5749		135,749.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5749		135,749.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6347		136,347.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6937		219,099.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6937		219,099.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6244		272,488.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5034		337,585.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6242		340,605.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7486		343,715.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5034		337,585.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7486		343,715.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6242		340,605.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6335		409,005.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6278		408,834.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	57	1,000	57,000.00	13.6937		780,540.90
\$ / R 14/12/2018	Foreign Exchange Future		Sell	57	1,000	57,000.00	13.6937		780,540.90
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	349.1100		34,911,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	349.1100		34,911,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	349.1100		34,911,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.78 Buy	100	1,000	100,000.00	646.5500		64,655,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.78 Sell	100	1,000	100,000.00	646.5500		64,655,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.78 Buy	100	1,000	100,000.00	646.5500		64,655,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.6965		1,643,580.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.6965		1,643,580.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	184	1,000	184,000.00	13.6905		2,519,052.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6634		6,831,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6634		6,831,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7030		6,851,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7030		6,851,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	662	1,000	662,000.00	13.6905		9,063,111.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	846	1,000	846,000.00	13.6905		11,582,163.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	13.7017		37,679,675.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	13.7017		37,679,675.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	13.6322		50,439,140.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	13.6322		50,439,140.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,730	1,000	3,730,000.00	13.6335		50,852,955.00

\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Buy	5,000	1,000	5,000,000.00	364.0200	1,820,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Sell	5,000	1,000	5,000,000.00	342.0000	1,710,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Buy	5,000	1,000	5,000,000.00	342.0000	1,710,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	Buy	5,000	1,000	5,000,000.00	321.0000	1,605,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	Sell	5,000	1,000	5,000,000.00	309.8700	1,549,350,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	Sell	5,000	1,000	5,000,000.00	321.0000	1,605,000,000.00
Total Futures					21,008		21,008,000.00		286,994,575.80
Total Options					30,600		30,600,000		10,298,148,000.00
Total \$ / R Foreign Exchange Future					51,608		51,608,000.00		10,585,142,575.80

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	17.8887	89,443.50
£ / R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	17.8887	89,443.50
£ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.8430	8,921,500.00
£ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.8430	8,921,500.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	17.8430	8,921,500.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	17.8430	8,921,500.00
Total Futures					2,010		2,010,000.00		35,864,887.00
Total Options									
Total £ / R Foreign Exchange Future					2,010		2,010,000.00		35,864,887.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	16.0735	241,102.50
€ / R 14/12/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	16.0735	241,102.50
€ / R 14/12/2018	Foreign Exchange Future			Sell	302	1,000	302,000.00	16.0900	4,859,180.00
€ / R 14/12/2018	Foreign Exchange Future			Buy	302	1,000	302,000.00	16.0900	4,859,180.00
€ / R 14/12/2018	Foreign Exchange Future			Buy	464	1,000	464,000.00	15.9775	7,413,560.00
€ / R 14/12/2018	Foreign Exchange Future			Sell	464	1,000	464,000.00	15.9775	7,413,560.00
Total Futures					1,562		1,562,000.00		25,027,685.00
Total Options									
Total € / R Foreign Exchange Future					1,562		1,562,000.00		25,027,685.00

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.1271	4,531,775.00
£ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.1271	4,531,775.00
£ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.3352	4,583,800.00
£ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.3379	4,584,475.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3352		4,583,800.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3379		4,584,475.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1271		4,531,775.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1271		4,531,775.00
		Total Futures	2,000		2,000,000.00			36,463,650.00
		Total Options						
		Total £ / R Foreign Exchange Future	2,000		2,000,000.00			36,463,650.00
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Dec 2019 \$ / R								
\$ / R 13/12/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5034		337,585.00
\$ / R 13/12/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5034		337,585.00
		Total Futures	50		50,000.00			675,170.00
		Total Options						
		Total \$ / R Foreign Exchange Future	50		50,000.00			675,170.00
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Total Futures			426,159		428,769,000.00			5 796 351 337.00
Total Options			140,600		140,600,000.00			21 657 148 000.00
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Grand Total for Currency Future Detailed Turnover			566,759		569,369,000.00			27 453 499 337.00