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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 07/08/2018	Any day expiry	Buy	540	1,000	540,000.00	13.2860		7,174,440.00
\$ / R 07/08/2018	Any day expiry	Buy	570	1,000	570,000.00	13.2860		7,573,020.00
\$ / R 07/08/2018	Any day expiry	Buy	770	1,000	770,000.00	13.2860		10,230,220.00
\$ / R 07/08/2018	Any day expiry	Sell	1,880	1,000	1,880,000.00	13.2860		24,977,680.00
		Total Futures	3,760		3,760,000.00			49,955,360.00
		Total Options						
		Total \$ / R Any day expiry	3,760		3,760,000.00			49,955,360.00
Sep 2018 \$ / R								
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3973		13,397.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3770		13,377.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3770	13,377.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3973	13,397.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3600	26,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3600	26,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4330	26,866.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4137	40,241.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3600	40,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3600	40,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3596	40,078.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3730	40,119.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3730	40,119.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4357	67,178.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4013	67,006.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4346	67,173.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3650	66,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3666	66,833.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3850	66,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4346	67,173.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3677	66,838.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3594	66,797.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4013	67,006.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	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	13.3677	66,838.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3850	66,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3570	66,785.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3643	93,550.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4150	134,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4100	134,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4325	134,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3835	133,835.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4125	134,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3913	133,913.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3603	133,603.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3546	133,546.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3706	133,706.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3639	133,639.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3880	133,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3581	133,581.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3570	133,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3800	133,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4394		134,394.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3587		133,587.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3587		133,587.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4325		134,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4125		134,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3913		133,913.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3880		133,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3581		133,581.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3603		133,603.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3706		133,706.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3639		133,639.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3843		133,843.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3546		133,546.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4125		134,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3577		133,577.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3570		200,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3837		200,755.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4675		269,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4675		269,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.3880		281,148.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.3880		281,148.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3636		334,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3784		334,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3800		334,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4514		336,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3800		334,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4777		336,942.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3636		334,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3784		334,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4327		402,981.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3544		467,404.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3559		534,236.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.3559		627,727.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3610		654,689.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3610		654,689.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3566		667,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4277		671,385.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4277	671,385.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3566	667,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4070	1,206,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4070	1,206,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4429	1,344,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4223	1,342,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3988	1,339,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4612	1,346,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3634	1,336,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3800	1,338,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3634	1,336,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4223	1,342,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4250	1,342,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.4575	1,372,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.4575	1,655,272.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.4575	2,287,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.5037	2,349,643.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3888	2,677,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3622	2,672,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4100	2,682,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.3872	2,985,345.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	13.3872	2,985,345.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	231	1,000	231,000.00	13.4137	3,098,564.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	231	1,000	231,000.00	13.4137	3,098,564.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	231	1,000	231,000.00	13.4037	3,096,254.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.4419	3,226,056.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.3925	3,615,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.3925	3,615,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	13.4423	3,804,170.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4137	4,024,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4591	4,037,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4137	4,024,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4591	4,037,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4691	4,040,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4037	4,021,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.4237	4,698,295.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.4922	4,722,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5227	4,732,945.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4257	6,712,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4344	6,717,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4257	6,712,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4200	6,710,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4150	6,707,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4000	6,700,000.00

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	Sell	500	1,000	500,000.00	13.4500		6,725,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4487		6,724,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4575		6,728,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4260		6,713,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4555		6,727,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4187		6,709,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4344		6,717,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4187		6,709,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4182		6,709,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4187		6,709,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4727		6,736,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4727		6,736,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3586		8,015,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3586		8,015,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4093		8,045,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.3670		9,356,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.3991		9,379,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.5212		9,464,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	720	1,000	720,000.00	13.3674		9,624,528.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5062		13,506,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3538		13,353,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4083		13,408,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4083		13,408,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3488		13,348,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3873		13,387,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4481		13,448,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5112		13,511,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4188		13,418,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,445	1,000	1,445,000.00	13.4128		19,381,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,743	1,000	1,743,000.00	13.4137		23,380,079.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,743	1,000	1,743,000.00	13.4037		23,362,649.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4670		26,934,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3485		26,697,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3485		26,697,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4647		26,929,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4376		26,875,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3977		26,795,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,047	1,000	2,047,000.00	13.4575		27,547,502.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4411		40,323,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,050	1,000	4,050,000.00	13.4546		54,491,130.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,158	1,000	4,158,000.00	13.4575	55,956,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4056	67,028,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5514	67,757,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4599	67,299,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4502	67,251,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4401	67,200,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4056	67,028,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5514	67,757,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4502	67,251,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5514	67,757,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5514	67,757,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4401	67,200,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4599	67,299,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4056	67,028,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4056	67,028,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,600	1,000	6,600,000.00	13.4575	88,819,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	13.3840	107,072,000.00

Total Futures

146,039

146,039,000.00

1,963,380,009.60

Total Options

Total \$ / R Foreign Exchange Future

146,039

146,039,000.00

1,963,380,009.60

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.3580	13,358,000.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.3580	13,358,000.00

Total Futures

20

2,000,000.00

26,716,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

26,716,000.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3600	17,360.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4020	17,402.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3600	17,360.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4020	17,402.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4523	34,904.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4523	34,904.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3500	86,750.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3500	86,750.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	17.4234	313,621.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.4234	313,621.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.4134	313,441.20

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	50	1,000	50,000.00	17.4200		871,000.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.4200		871,000.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	115	1,000	115,000.00	17.4151		2,002,736.50
£ / R 17/09/2018 Foreign Exchange Future		Buy	115	1,000	115,000.00	17.4151		2,002,736.50
£ / R 17/09/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4234		2,177,925.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4234		2,177,925.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4134		2,176,675.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	18.6180		69,817,500.00
Total Futures			4,527		4,527,000.00			83,351,014.80
Total Options								
Total £ / R Foreign Exchange Future			4,527		4,527,000.00			83,351,014.80

Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5550		46,665.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5550		46,665.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5950		62,380.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5950		62,380.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5300		77,650.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5300		77,650.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5842		124,673.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5842		124,673.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	386	1,000	386,000.00	15.6154		6,027,544.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	386	1,000	386,000.00	15.6154		6,027,544.40
Total Futures			812		812,000.00			12,677,826.00
Total Options								
Total € / R Foreign Exchange Future			812		812,000.00			12,677,826.00

Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.0000		20,000.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.0000		20,000.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.9396		99,396.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	9.9408		198,816.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	9.9407		397,628.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	9.9406		695,842.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9136		1,487,040.00

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9136	1,487,040.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9141	2,478,525.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9141	2,478,525.00
Total Futures			944		944,000.00		9,362,812.00
Total Options							
Total AU\$ / R Foreign Exchange Future			944		944,000.00		9,362,812.00

Sep 2018 TRY / R

TRY / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	2.4772	3,715,800.00
TRY / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	2.4772	3,715,800.00
Total Futures			3,000		3,000,000.00		7,431,600.00
Total Options							
Total TRY / R Foreign Exchange Future			3,000		3,000,000.00		7,431,600.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.6300	381,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.6300	381,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.5438	744,909.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.5438	744,909.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.5672	990,405.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5675	2,713,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	273	1,000	273,000.00	13.5774	3,706,630.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	273	1,000	273,000.00	13.5774	3,706,630.20
Total Futures			1,035		1,035,000.00		14,047,764.00
Total Options							
Total \$ / R Foreign Exchange Future			1,035		1,035,000.00		14,047,764.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6850	53,055.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6850	53,055.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6850	176,850.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6850	176,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			26		26,000.00			459,810.00
Total Options								
Total £ / R Foreign Exchange Future			26		26,000.00			459,810.00
Dec 2018 € / R								
€ / R 14/12/2018		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	15.9184	159,184.00
€ / R 14/12/2018		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	15.9184	159,184.00
Total Futures			20		20,000.00			318,368.00
Total Options								
Total € / R Foreign Exchange Future			20		20,000.00			318,368.00
Dec 2018 AU\$ / R								
AU\$ / R 14/12/2018		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	10.0327	1,003,270.00
AU\$ / R 14/12/2018		Foreign Exchange Future						
			Buy	100	1,000	100,000.00	10.0324	1,003,240.00
AU\$ / R 14/12/2018		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	10.0327	1,003,270.00
AU\$ / R 14/12/2018		Foreign Exchange Future						
			Sell	100	1,000	100,000.00	10.0324	1,003,240.00
Total Futures			400		400,000.00			4,013,020.00
Total Options								
Total AU\$ / R Foreign Exchange Future			400		400,000.00			4,013,020.00
Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	10.1550	50,775.00
AU\$ / R 18/03/2019		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	10.1545	50,772.50
AU\$ / R 18/03/2019		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	10.1550	50,775.00
AU\$ / R 18/03/2019		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	10.1545	50,772.50
Total Futures			20		20,000.00			203,095.00
Total Options								
Total AU\$ / R Foreign Exchange Future			20		20,000.00			203,095.00

Sep 2019 £ / R

£ / R 16/09/2019 Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	18.6220	69,832,500.00
£ / R 16/09/2019 Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	18.6180	69,817,500.00
Total Futures		7,500		7,500,000.00		139,650,000.00
Total Options						
Total £ / R Foreign Exchange Future		7,500		7,500,000.00		139,650,000.00
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Total Futures		168,103		170,083,000.00		2 311 566 679.40
Total Options						
Grand Total for Currency Future Detailed Turnover		168,103		170,083,000.00		2 311 566 679.40