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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 24/07/2018 Any day expiry		Buy	500	1,000	500,000.00	13.3248		6,662,400.00
\$ / R 24/07/2018 Any day expiry		Buy	1,500	1,000	1,500,000.00	13.3248		19,987,200.00
\$ / R 24/07/2018 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.3248		26,649,600.00
		Total Futures	4,000		4,000,000.00			53,299,200.00
		Total Options						
		Total \$ / R Any day expiry	4,000		4,000,000.00			53,299,200.00
Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5566		13,556.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5754		13,575.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4120		13,412.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4120	13,412.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5566	13,556.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5754	13,575.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4034	26,806.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4484	26,896.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4627	26,925.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4948	26,989.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5012	27,002.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4034	26,806.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4484	26,896.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4145	26,829.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4106	26,821.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5706	27,141.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4847	26,969.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4252	26,850.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4118	26,823.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3845	26,769.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3967	26,793.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4145	26,829.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4106	26,821.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4847	26,969.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4118	26,823.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4140	26,828.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4252	26,850.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5706	27,141.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4140	26,828.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4627	26,925.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3850	26,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3845	26,769.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3967	26,793.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3964	26,792.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4140	26,828.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4140	26,828.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5012	27,002.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4948	26,989.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3850	26,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3964	26,792.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3995	40,198.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4179	40,253.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3869	40,160.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3869	40,160.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3822	40,146.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4159	40,247.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4179	40,253.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3976	40,192.80

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	3	1,000	3,000.00	13.4938		40,481.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3976		40,192.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4159		40,247.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3822		40,146.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4938		40,481.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5500		40,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3995		40,198.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5500		40,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4306		67,153.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4486		67,243.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4244		67,122.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4157		67,078.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4157		67,078.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4082		67,041.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4244		67,122.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4081		67,040.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4165		67,082.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4226		67,113.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4150		67,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4387		67,193.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4081		67,040.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4082		67,041.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4226		67,113.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4486		67,243.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4306		67,153.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4387		67,193.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4165		67,082.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4150		67,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3850		80,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3850		80,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4100		107,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4100		107,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4630		134,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4351		134,351.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4200		134,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4459		134,459.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4118		134,118.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5040		135,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4040		134,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4040		134,040.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4007	134,007.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4351	134,351.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3960	133,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5040	135,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4118	134,118.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4007	134,007.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4141	134,141.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4141	134,141.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4630	134,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4459	134,459.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3960	133,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5665	149,231.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5665	149,231.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4035	160,842.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5429	162,514.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4261	161,113.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4700	161,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4035	160,842.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5429	162,514.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4700	161,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4261	161,113.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4525	215,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4525	215,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4522	228,687.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4000	227,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4230	228,191.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4522	228,687.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4000	227,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4230	228,191.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.4529	255,605.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.4529	255,605.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3844	267,688.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5800	271,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4595	269,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6075	272,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4039	268,078.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3844	267,688.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5620	271,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4039	268,078.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5143	270,286.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5800	271,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5620	271,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4217	268,434.00

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	20	1,000	20,000.00	13.4595		269,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6075		272,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4327		268,654.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4327		268,654.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4217		268,434.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.4237		295,321.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.4237		295,321.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3999		334,997.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3950		334,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4725		336,812.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4725		336,812.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3950		334,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3999		334,997.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3950		334,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4855		337,137.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3950		334,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4725		336,812.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4725		336,812.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4855		337,137.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.4014		388,640.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.4014		388,640.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5203		405,609.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5251		405,753.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5251		405,753.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5203		405,609.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.4525		457,385.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4525		457,385.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4200		536,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4200		536,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.4100		563,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.4100		563,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4150		603,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4150		603,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4600		673,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5540		677,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5533		677,665.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5540	677,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4000	670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4746	673,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5565	677,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5533	677,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4600	673,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5075	675,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5150	675,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4000	670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5150	675,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5075	675,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4271	1,074,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4271	1,074,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4247	1,073,976.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4247	1,073,976.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5155	1,351,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6142	1,361,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6158	1,361,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4395	1,343,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5450	1,354,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5450	1,354,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6142	1,361,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5754	1,357,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4395	1,343,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4104	1,341,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4300	1,343,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5754	1,357,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4104	1,341,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3810	1,338,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5960	1,359,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5500	1,355,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4300	1,343,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5960	1,359,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5500	1,355,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3810	1,338,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.5715	2,008,582.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.5715	2,008,582.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4621	2,019,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4621	2,019,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4137	3,353,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4137	3,353,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3917	3,347,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5629	3,390,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3917	3,347,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4277	3,356,925.00

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	250	1,000	250,000.00	13.5629		3,390,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4277		3,356,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.4137		3,688,767.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.4137		3,688,767.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.4137		3,688,767.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.4137		3,688,767.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5309		4,059,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5309		4,059,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.4137		4,359,452.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.4137		4,359,452.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.4137		5,030,137.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.4137		5,030,137.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6242		5,449,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6242		5,449,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5656		5,426,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4032		6,701,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5232		6,761,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4430		6,721,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4032		6,701,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5775		6,788,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5149		6,757,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5150		6,757,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	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	13.4550		6,727,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4550		6,727,500.00
\$ / 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	Sell	500	1,000	500,000.00	13.5232		6,761,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5775		6,788,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5257		6,762,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4245		6,712,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4430		6,721,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5654		6,782,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4261		6,713,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5576		6,778,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5698		6,784,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5698		6,784,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5659		8,139,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5598		8,135,880.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.5598	8,135,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.3783	9,364,810.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.3783	9,364,810.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5615	13,561,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5708	13,570,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4250	13,425,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4250	13,425,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4927	13,492,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4431	13,443,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4431	13,443,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,020	1,000	1,020,000.00	13.5148	13,785,096.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,844	1,000	1,844,000.00	13.5195	24,929,958.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,844	1,000	1,844,000.00	13.5195	24,929,958.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4650	26,930,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4650	26,930,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4570	26,914,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4570	26,914,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6098	27,219,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6098	27,219,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5540	33,885,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5540	33,885,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5540	33,885,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5540	33,885,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.4137	46,947,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.4137	46,947,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5490	67,745,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	13.3705	120,334,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	13.3705	120,334,500.00

Total Futures **90,358** **90,358,000.00** **1,217,236,661.80**

Total Options

Total \$ / R Foreign Exchange Future **90,358** **90,358,000.00** **1,217,236,661.80**

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.5961	13,596,100.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.5961	13,596,100.00

Total Futures **20** **2,000,000.00** **27,192,200.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **20** **2,000,000.00** **27,192,200.00**

Sep 2018 £ / R

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	5	1,000	5,000.00	17.6900		88,450.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6900		88,450.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.6600		883,000.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6600		883,000.00
Total Futures			110		110,000.00			1,942,900.00
Total Options								
Total £ / R Foreign Exchange Future			110		110,000.00			1,942,900.00

Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8551		15,855.10
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7791		15,779.10
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9183		15,918.30
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7810		15,781.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7791		15,779.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8551		15,855.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9183		15,918.30
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7810		15,781.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7512		78,756.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7512		78,756.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7504		393,760.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7504		393,760.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.7896		1,263,168.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.7684		1,261,472.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.7416		1,259,328.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	92	1,000	92,000.00	15.9075		1,463,490.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	92	1,000	92,000.00	15.9075		1,463,490.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	240	1,000	240,000.00	15.7615		3,782,760.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	240	1,000	240,000.00	15.7615		3,782,760.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	254	1,000	254,000.00	15.9005		4,038,727.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	254	1,000	254,000.00	15.9005		4,038,727.00
Total Futures			1,480		1,480,000.00			23,425,621.00
Total Options								
Total € / R Foreign Exchange Future			1,480		1,480,000.00			23,425,621.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	13.6119	122,507.10
\$ / R 14/12/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	13.6119	122,507.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	43	1,000	43,000.00	13.6119	585,311.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	43	1,000	43,000.00	13.6119	585,311.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	73	1,000	73,000.00	13.6119	993,668.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	73	1,000	73,000.00	13.6119	993,668.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	83	1,000	83,000.00	13.7333	1,139,863.90
\$ / R 14/12/2018	Foreign Exchange Future		Buy	83	1,000	83,000.00	13.7333	1,139,863.90
\$ / R 14/12/2018	Foreign Exchange Future		Sell	111	1,000	111,000.00	13.7111	1,521,932.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	222	1,000	222,000.00	13.7222	3,046,328.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	333	1,000	333,000.00	13.7185	4,568,260.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	484	1,000	484,000.00	13.6046	6,584,626.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	484	1,000	484,000.00	13.6046	6,584,626.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7731	6,886,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5598	6,779,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5865	6,793,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7731	6,886,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5598	6,779,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5865	6,793,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6000	6,800,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	13.7585	37,147,950.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	198.5500	992,750,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Buy	5,000	1,000	5,000,000.00	301.0500	1,505,250,000.00
Total Futures				8,250		8,250,000.00		112,855,826.60
Total Options				10,000		10,000,000		2,498,000,000.00
Total \$ / R Foreign Exchange Future				18,250		18,250,000.00		2,610,855,826.60

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9450	35,890.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9450	35,890.00
Total Futures				4		4,000.00		71,780.00
Total Options								
Total £ / R Foreign Exchange Future				4		4,000.00		71,780.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1122	32,224.40
€ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1122	32,224.40
€ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1122	80,561.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1122	80,561.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	34	1,000	34,000.00	16.1122	547,814.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/12/2018 Foreign Exchange Future		Buy	34	1,000	34,000.00	16.1122		547,814.80
Total Futures			82		82,000.00			1,321,200.40
Total Options								
Total € / R Foreign Exchange Future			82		82,000.00			1,321,200.40

Jun 2019 \$ / R

\$ / R 03/06/2019 Any day expiry		Buy	278	1,000	278,000.00	13.8935		3,862,393.00
\$ / R 03/06/2019 Any day expiry		Buy	983	1,000	983,000.00	13.8935		13,657,310.50
\$ / R 03/06/2019 Any day expiry		Buy	1,121	1,000	1,121,000.00	13.8935		15,574,613.50
\$ / R 03/06/2019 Any day expiry		Buy	1,400	1,000	1,400,000.00	13.8935		19,450,900.00
\$ / R 03/06/2019 Any day expiry		Buy	21,218	1,000	21,218,000.00	13.8935		294,792,283.00
\$ / R 03/06/2019 Any day expiry		Sell	25,000	1,000	25,000,000.00	13.8885		347,212,500.00
\$ / R 03/06/2019 Any day expiry		Sell	25,000	1,000	25,000,000.00	13.8935		347,337,500.00
Total Futures			75,000		75,000,000.00			1,041,887,500.00
Total Options								
Total \$ / R Any day expiry			75,000		75,000,000.00			1,041,887,500.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.9180		347,950,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.9180		347,950,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.9180		347,950,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.9180		347,950,000.00
Total Futures			100,000		100,000,000.00			1,391,800,000.00
Total Options								
Total \$ / R Foreign Exchange Future			100,000		100,000,000.00			1,391,800,000.00

Total Futures	279,304	281,284,000.00	3 871 032 889.80
Total Options	10,000	10,000,000.00	2 498 000 000.00
Grand Total for Currency Future Detailed Turnover	289,304	291,284,000.00	6 369 032 889.80