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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.4875		13,487.50
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.4875		13,487.50
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.4328		26,865.60
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.4920		26,984.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.5022		27,004.40
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.5022		27,004.40
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.4708		26,941.60
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.4820		26,964.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.4920		26,984.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.3686		26,737.20
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.3686		26,737.20
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	13.4604		40,381.20
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	13.4490		67,245.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	13.4780		67,390.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5200	67,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3872	66,936.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3880	66,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4429	67,214.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3788	66,894.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4429	67,214.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5114	67,557.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4390	67,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4490	67,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4510	67,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4780	67,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5050	67,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5200	67,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3638	66,819.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5114	67,557.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3638	66,819.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4638	67,319.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4612	67,306.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4510	67,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5050	67,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4404	67,202.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4390	67,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4465	80,679.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4465	80,679.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4000	120,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4250	134,250.00
\$ / 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	Sell	10	1,000	10,000.00	13.4150	134,150.00
\$ / 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	Buy	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	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	13.4808	134,808.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4833	134,833.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4536	134,536.00
\$ / 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	13.3937	133,937.00
\$ / 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	13.4275	134,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4406	134,406.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4373	134,373.00
\$ / 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	Sell	10	1,000	10,000.00	13.4808	134,808.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4833	134,833.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4536	134,536.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3905	160,686.00

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	14	1,000	14,000.00	13.5194		189,271.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5194		189,271.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3600		200,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4675		228,947.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4629		269,258.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4029		268,058.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5160		270,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3380		266,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5175		270,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5160		270,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5175		270,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5250		270,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.4371		295,616.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4784		336,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4931		337,327.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4863		337,157.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4784		336,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4817		337,042.50
\$ / 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	Buy	25	1,000	25,000.00	13.5100		337,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4817		337,042.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4931		337,327.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5300		338,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5350		338,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5100		337,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4273		402,819.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3931		401,793.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5200		405,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4273		402,819.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3931		401,793.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5275		405,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5200		405,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4358		537,432.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3928		669,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3520		667,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3500		667,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4850		674,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4441		672,205.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4850		674,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5140		675,700.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5125	675,625.00
\$ / 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	Sell	50	1,000	50,000.00	13.3324	666,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3627	668,135.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3627	668,135.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3324	666,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5125	675,625.00
\$ / 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	Sell	60	1,000	60,000.00	13.3438	800,628.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3438	800,628.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4500	807,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3715	1,002,862.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3715	1,002,862.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3850	1,003,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4200	1,006,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4705	1,347,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4857	1,348,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5200	1,352,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4390	1,343,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4531	1,345,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4794	1,347,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4857	1,348,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4600	1,346,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4693	1,346,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4532	1,345,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.4382	1,706,651.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.5239	1,731,059.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.5239	1,731,059.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4500	2,017,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.3687	2,072,148.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.4200	2,616,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	197	1,000	197,000.00	13.4390	2,647,483.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4800	2,696,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4800	2,696,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4750	2,695,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4950	2,699,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4848	2,696,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4848	2,696,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5255	3,381,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4603	3,365,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4603	3,365,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4800	4,044,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4710	4,041,300.00

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	300	1,000	300,000.00	13.4691		4,040,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	346	1,000	346,000.00	13.3964		4,635,154.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.3484		5,005,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5368		5,414,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5368		5,414,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.4759		5,996,775.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	451	1,000	451,000.00	13.4849		6,081,689.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	451	1,000	451,000.00	13.4849		6,081,689.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3741		6,687,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4823		6,741,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3741		6,687,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4524		6,726,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4435		6,721,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4129		6,706,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4310		6,715,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3774		6,688,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4706		6,735,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5230		6,761,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4706		6,735,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3774		6,688,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5230		6,761,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4129		6,706,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4310		6,715,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4435		6,721,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	584	1,000	584,000.00	13.4724		7,867,881.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.4699		9,428,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.4699		9,428,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.4842		9,438,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.4842		9,438,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.4380		10,078,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.4380		10,078,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4981		13,498,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4055		13,405,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4990		13,499,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5380		13,538,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3340		13,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3980		13,398,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5330		13,533,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4040		13,404,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4747		13,474,700.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5028	13,502,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4244	13,424,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4353	13,435,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5031	13,503,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4040	13,404,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3340	13,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3980	13,398,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.4087	16,090,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.4589	16,150,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.4760	16,845,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.4760	16,845,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.4629	20,194,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3337	20,000,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4629	20,194,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.3337	20,000,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3524	26,704,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3951	26,790,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3835	26,767,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3524	26,704,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	13.4951	30,363,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4901	33,725,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4951	33,737,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4008	40,202,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4530	53,812,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4905	53,962,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4530	53,812,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.4905	53,962,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.4530	53,812,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.4530	53,812,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.4580	107,664,000.00
Total Futures			100,420		100,420,000.00		1,350,324,505.60
Total Options							
Total \$ / R Foreign Exchange Future			100,420		100,420,000.00		1,350,324,505.60

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3700	86,850.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3700	86,850.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4135	870,675.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4135	870,675.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4029	1,740,290.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4029	1,740,290.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	245	1,000	245,000.00	17.3628	4,253,886.00

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	245	1,000	245,000.00	17.3628		4,253,886.00
Total Futures			800		800,000.00			13,903,402.00
Total Options								
Total £ / R Foreign Exchange Future			800		800,000.00			13,903,402.00
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7000		78,500.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7000		78,500.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5562		124,449.60
€ / R 17/09/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5562		124,449.60
Total Futures			26		26,000.00			405,899.20
Total Options								
Total € / R Foreign Exchange Future			26		26,000.00			405,899.20
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Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	425	1,000	425,000.00	10.0028		4,251,190.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	425	1,000	425,000.00	10.0028		4,251,190.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	425	1,000	425,000.00	9.9928		4,246,940.00
Total Futures			1,275		1,275,000.00			12,749,320.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,275		1,275,000.00			12,749,320.00
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Sep 2018 TRY / R								
TRY / R 17/09/2018 Foreign Exchange Future		Sell	5,270	1,000	5,270,000.00	2.4890		13,117,030.00
TRY / R 17/09/2018 Foreign Exchange Future		Buy	5,270	1,000	5,270,000.00	2.4890		13,117,030.00
Total Futures			10,540		10,540,000.00			26,234,060.00
Total Options								
Total TRY / R Foreign Exchange Future			10,540		10,540,000.00			26,234,060.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5680	271,360.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5601	678,005.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5305	2,706,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5648	3,391,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5648	3,391,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	270	1,000	270,000.00	13.5420	3,656,340.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	270	1,000	270,000.00	13.5387	3,655,449.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6290	6,814,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6290	6,814,500.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.45 Sell	500	1,000	500,000.00	526.9900	263,495,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.35 Buy	500	1,000	500,000.00	225.5800	112,790,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.45 Buy	500	1,000	500,000.00	526.9900	263,495,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.35 Sell	500	1,000	500,000.00	225.5800	112,790,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.95 Buy	500	1,000	500,000.00	200.0500	100,025,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.95 Sell	500	1,000	500,000.00	200.0500	100,025,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6830	13,683,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6830	13,683,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6903	13,690,300.00
Total Futures				5,310		5,310,000.00		72,434,954.00
Total Options				3,000		3,000,000		952,620,000.00
Total \$ / R Foreign Exchange Future				8,310		8,310,000.00		1,025,054,954.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.6350	35,270.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.6350	35,270.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6396	88,198.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6396	88,198.00
Total Futures				14		14,000.00		246,936.00
Total Options								
Total £ / R Foreign Exchange Future				14		14,000.00		246,936.00

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.1010	20,202.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.1010	20,202.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.0742	503,710.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.0737	503,685.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.0742	503,710.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.0737	503,685.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0742		1,007,420.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0742		1,007,420.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0737		1,007,370.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0742		1,007,420.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0742		1,007,420.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0737		1,007,370.00
		Total Futures	804		804,000.00			8,099,614.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	804		804,000.00			8,099,614.00

Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8501		692,505.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8501		692,505.00
		Total Futures	100		100,000.00			1,385,010.00
		Total Options						
		Total \$ / R Foreign Exchange Future	100		100,000.00			1,385,010.00

Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974		50,987.00

AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974	50,987.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974	50,987.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1974	50,987.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.1974	50,987.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	15	1,000	15,000.00	10.1974	152,961.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	80	1,000	80,000.00	10.1974	815,792.00
Total Futures				200		200,000.00		2,039,480.00

Total Options

Total AU\$ / R Foreign Exchange Future

200

200,000.00

2,039,480.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	C	14.42 Sell	30	1,000	30,000.00	675.0600	20,251,800.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.42 Buy	30	1,000	30,000.00	675.0600	20,251,800.00
Total Futures				0		0.00		0.00

Total Options

60

60,000

40,503,600.00

Total \$ / R Foreign Exchange Future

60

60,000.00

40,503,600.00

Total Futures **119,489** **119,489,000.00** **1 487 823 180.80**

Total Options **3,060** **3,060,000.00** **993 123 600.00**

Grand Total for Currency Future Detailed Turnover **122,549** **122,549,000.00** **2 480 946 780.80**