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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2018 \$ / R								
\$ / R 19/10/2018 Any day expiry		Buy	90	1,000	90,000.00	14.3433		1,290,897.00
\$ / R 19/10/2018 Any day expiry		Buy	298	1,000	298,000.00	14.3433		4,274,303.40
\$ / R 19/10/2018 Any day expiry		Buy	365	1,000	365,000.00	14.3433		5,235,304.50
\$ / R 19/10/2018 Any day expiry		Buy	435	1,000	435,000.00	14.3433		6,239,335.50
\$ / R 19/10/2018 Any day expiry		Buy	6,407	1,000	6,407,000.00	14.3433		91,897,523.10
\$ / R 19/10/2018 Any day expiry		Buy	12,405	1,000	12,405,000.00	14.3433		177,928,636.50
\$ / R 19/10/2018 Any day expiry		Sell	20,000	1,000	20,000,000.00	14.3433		286,866,000.00
		Total Futures	40,000		40,000,000.00			573,732,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			573,732,000.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4750	14,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4737	14,473.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4744	14,474.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4776	14,477.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4724	14,472.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4746	14,474.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4783	14,478.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4831	14,483.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4928	14,492.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5111	14,511.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5111	14,511.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4450	14,445.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4831	14,483.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4928	14,492.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5111	14,511.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5111	14,511.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4737	14,473.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4744	14,474.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4776	14,477.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4724	14,472.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4746	14,474.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4783	14,478.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4450	14,445.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4750	14,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5105	43,531.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5216	43,564.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5069	43,520.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4952	43,485.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5149	43,544.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5105	43,531.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5216	43,564.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5069	43,520.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4952	43,485.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4652	57,860.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4945	57,978.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5018	72,509.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4810	72,405.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4810	72,405.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5018	72,509.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4964	144,964.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4380	144,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5001	145,001.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4784		144,784.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4380		144,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5001		145,001.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4784		144,784.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4964		144,964.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4893		159,382.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4465		202,251.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4775		202,685.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4465		202,251.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4775		202,685.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4900		289,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4900		289,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4889		289,778.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4800		289,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4889		289,778.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4510		289,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4800		289,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5050		290,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5050		290,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4510		289,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.5091		304,691.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.5091		304,691.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4654		361,635.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4654		361,635.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.4806		477,859.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.4590		679,573.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.4590		679,573.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.4648		679,845.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.4648		679,845.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4869		724,345.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5377		726,885.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5341		726,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5341		726,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5341		726,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5341		726,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5833		729,165.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5129		725,645.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5300		726,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4869		724,345.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4636		723,180.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5129	725,645.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5675	728,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5675	728,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5300	726,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5250	726,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5250	726,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5129	725,645.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.4600	838,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.4600	838,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.4740	926,336.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.4740	926,336.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.4655	1,041,516.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.4655	1,041,516.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4982	1,159,856.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4871	1,158,968.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4871	1,158,968.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4711	1,447,110.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5063	1,450,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4992	1,449,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5136	1,451,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5153	1,451,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4810	1,448,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4830	1,448,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5132	1,451,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5063	1,450,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5132	1,451,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5391	1,453,910.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4830	1,448,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.5650	1,718,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.4350	1,703,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.5650	1,718,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.4350	1,703,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.4982	1,739,784.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	14.4820	1,752,322.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5109	2,176,635.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	157	1,000	157,000.00	14.4520	2,268,964.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	157	1,000	157,000.00	14.5205	2,279,718.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	157	1,000	157,000.00	14.4520	2,268,964.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	157	1,000	157,000.00	14.5205	2,279,718.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5046	2,900,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4960	2,899,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4581	2,891,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5046	2,900,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4416	2,888,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4887	3,042,627.00

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	Buy	210	1,000	210,000.00	14.4887		3,042,627.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	216	1,000	216,000.00	14.4700		3,125,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	216	1,000	216,000.00	14.4700		3,125,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5077		3,626,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4800		3,620,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4800		3,620,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5100		3,627,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5153		3,628,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4312		4,329,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4878		5,070,730.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4878		5,070,730.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	359	1,000	359,000.00	14.4631		5,192,252.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4913		5,796,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4740		5,789,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5077		5,803,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5150		7,257,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4927		7,246,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5383		7,269,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4792		7,239,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4816		7,240,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4647		7,232,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4601		7,230,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4645		7,232,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4742		7,237,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5150		7,257,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5637		7,281,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5562		7,278,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5333		7,266,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5068		7,253,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4742		7,237,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4877		7,243,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5812		7,290,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5562		7,278,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5637		7,281,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5812		7,290,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5150		7,257,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5150		7,257,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4913		8,694,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.4740		8,684,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	935	1,000	935,000.00	14.5524		13,606,494.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	935	1,000	935,000.00	14.5524	13,606,494.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2680	14,268,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5161	14,516,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5200	14,520,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2680	14,268,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5211	14,521,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	14.4806	15,754,892.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,191	1,000	1,191,000.00	14.4631	17,225,552.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,399	1,000	1,399,000.00	14.5524	20,358,807.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,399	1,000	1,399,000.00	14.5524	20,358,807.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5675	29,135,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5675	29,135,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,334	1,000	2,334,000.00	14.5464	33,951,297.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4740	57,896,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.4006	57,602,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4006	57,602,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.4740	57,896,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4933	72,466,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4933	72,466,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.5594	101,915,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.5594	101,915,800.00

Total Futures

81,120

81,120,000.00

1,176,184,402.00

Total Options

Total \$ / R Foreign Exchange Future

81,120

81,120,000.00

1,176,184,402.00

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.5200	8,712,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.5200	8,712,000.00

Total Futures

12

1,200,000.00

17,424,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

12

1,200,000.00

17,424,000.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9499	94,749.50
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9499	94,749.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		10,000.00			189,499.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			189,499.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6899		83,449.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7500		83,750.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6567		83,283.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6899		83,449.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7500		83,750.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6567		83,283.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.6715		100,029.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.6426		99,855.60
€ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.6715		100,029.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.6426		99,855.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6801		1,000,806.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.6801		1,000,806.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	16.6420		1,131,656.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	16.6420		1,131,656.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	16.6420		3,311,758.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	199	1,000	199,000.00	16.6420		3,311,758.00
Total Futures			708		708,000.00			11,789,175.20
Total Options								
Total € / R Foreign Exchange Future			708		708,000.00			11,789,175.20

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6800		29,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6700		29,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6750		58,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6350		146,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6350		146,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6869		220,303.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6869		220,303.50

	Total Futures	58		58,000.00		850,707.00	
	Total Options						
	Total \$ / R Foreign Exchange Future	58		58,000.00		850,707.00	

Jun 2019 \$ / R							
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8845	74,422.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8845	74,422.50
	Total Futures		10		10,000.00		148,845.00
	Total Options						
	Total \$ / R Foreign Exchange Future		10		10,000.00		148,845.00

Dec 2019 \$ / R							
\$ / R 13/12/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1680	3,033,600.00
\$ / R 13/12/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1680	3,033,600.00
\$ / R 13/12/2019	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	15.1680	27,302,400.00
\$ / R 13/12/2019	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	15.1680	33,369,600.00
\$ / R 13/12/2019	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	15.1700	33,374,000.00
	Total Futures		6,600		6,600,000.00		100,113,200.00
	Total Options						
	Total \$ / R Foreign Exchange Future		6,600		6,600,000.00		100,113,200.00

	Total Futures		128,518		129,706,000.00		1 880 431 828.20
	Total Options						
	Grand Total for Currency Future Detailed Turnover		128,518		129,706,000.00		1 880 431 828.20