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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 12/07/2018 Any day expiry		Buy	142	1,000	142,000.00	13.4288		1,906,889.60
\$ / R 12/07/2018 Any day expiry		Sell	142	1,000	142,000.00	13.4288		1,906,889.60
		Total Futures	284		284,000.00			3,813,779.20
		Total Options						
		Total \$ / R Any day expiry	284		284,000.00			3,813,779.20
Jul 2018 \$ / R								
\$ / R 27/07/2018 Any day expiry		Sell	284	1,000	284,000.00	13.4558		3,821,447.20
\$ / R 27/07/2018 Any day expiry		Buy	284	1,000	284,000.00	13.4558		3,821,447.20

Total Futures	568	568,000.00	7,642,894.40
Total Options			
Total \$ / R Any day expiry	568	568,000.00	7,642,894.40

Aug 2018 \$ / R

\$ / R 15/08/2018 Any day expiry	Sell	500	1,000	500,000.00	13.4365	6,718,250.00
\$ / R 15/08/2018 Any day expiry	Buy	500	1,000	500,000.00	13.4365	6,718,250.00
Total Futures		1,000		1,000,000.00		13,436,500.00
Total Options						
Total \$ / R Any day expiry		1,000		1,000,000.00		13,436,500.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4906	13,490.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5690	13,569.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5690	13,569.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4906	13,490.60
\$ / 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	13.5550	27,110.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5400	27,080.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5140	27,028.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5900	27,180.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5550	27,110.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4665	26,933.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5140	27,028.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5400	27,080.00
\$ / 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	Buy	2	1,000	2,000.00	13.5900	27,180.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4665	26,933.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6281	40,884.30
\$ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6281	40,884.30
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4959	53,983.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4540	53,816.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4959	53,983.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4540	53,816.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4738	67,369.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5326	67,663.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4520	67,260.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4520	67,260.00

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	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4485		67,242.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4738		67,369.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800		67,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5326		67,663.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5025		67,512.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4485		67,242.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4932		107,945.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4932		107,945.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4451		134,451.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5326		135,326.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5750		135,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5066		135,066.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4799		134,799.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6200		136,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6292		136,292.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4618		134,618.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5510		135,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6150		136,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6292		136,292.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5800		135,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5700		135,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5750		135,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5326		135,326.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5066		135,066.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4618		134,618.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5463		135,463.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5510		135,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4950		148,445.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4560		148,016.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5145		148,659.50

\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5145	148,659.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4950	148,445.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4560	188,384.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4381	201,571.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4381	201,571.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5047	216,075.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5047	216,075.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5881	258,173.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5881	258,173.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5734	271,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6200	272,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5100	270,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4799	269,598.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5300	270,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5100	270,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6200	272,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5734	271,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6480	341,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5234	338,085.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5277	338,192.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5277	338,192.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5200	338,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4950	337,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5234	338,085.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6480	341,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5200	338,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.4412	362,912.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.4412	362,912.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5049	405,147.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5049	405,147.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4799	404,397.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4778	404,334.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.6440	422,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.4560	430,592.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.4560	444,048.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.6440	491,184.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5029	540,116.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4662	538,648.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4662	538,648.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4878	539,512.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5029	540,116.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.6440	559,404.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4975	674,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5094	675,470.00

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	50	1,000	50,000.00	13.4856		674,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5094		675,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4890		674,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4856		674,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4890		674,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.6440		695,844.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.4560		686,256.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6000		816,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4835		943,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.5982		1,074,257.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.5982		1,074,257.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.4560		1,197,584.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5378		1,218,402.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5378		1,218,402.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4997		1,214,973.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.5453		1,232,622.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.5453		1,232,622.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.5353		1,231,712.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.6440		1,268,892.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6365		1,363,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4352		1,343,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4352		1,343,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4598		1,345,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6365		1,363,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5250		1,352,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4900		1,349,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6091		1,360,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4598		1,345,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6091		1,360,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5250		1,352,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4900		1,349,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.4500		1,412,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.5128		1,472,895.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.5128		1,472,895.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.5128		1,499,920.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5128		1,499,920.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	139	1,000	139,000.00	13.6440		1,896,516.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	13.5398		1,922,651.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	13.5398		1,922,651.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5782		2,036,730.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5782	2,036,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5732	2,035,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.4560	2,287,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4825	2,696,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4500	2,690,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4825	2,696,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6755	2,735,100.00
\$ / 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	Buy	200	1,000	200,000.00	13.4500	2,690,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6755	2,735,100.00
\$ / 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	220	1,000	220,000.00	13.4590	2,960,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.4360	3,023,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.4360	3,023,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.5051	3,241,224.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.5051	3,241,224.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5150	3,378,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5007	3,375,175.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5007	3,375,175.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5150	3,378,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4907	3,372,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6206	3,405,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4965	3,374,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6206	3,405,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4965	3,374,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	284	1,000	284,000.00	13.5398	3,845,303.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	284	1,000	284,000.00	13.5398	3,845,303.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	284	1,000	284,000.00	13.5398	3,845,303.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.6440	3,888,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	13.6440	3,970,404.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.4500	3,967,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6894	4,106,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6894	4,106,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.4761	4,716,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.4761	4,716,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4560	5,382,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4970	5,398,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4970	5,398,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.5297	5,953,068.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5848	6,792,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5222	6,761,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4729	6,736,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5222	6,761,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5848	6,792,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5725	6,786,250.00

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	13.5725		6,786,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4729		6,736,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5525		6,776,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5377		6,768,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5375		6,768,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5841		6,792,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5020		6,751,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4906		6,745,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6830		6,841,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6175		6,808,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5841		6,792,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6830		6,841,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6175		6,808,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5375		6,768,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5020		6,751,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4906		6,745,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5525		6,776,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5377		6,768,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	13.5246		7,168,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.4970		8,098,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4970		8,098,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.5913		10,193,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.5913		10,193,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6830		13,683,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6830		13,683,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6830		13,683,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6830		13,683,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,415	1,000	1,415,000.00	13.4120		18,977,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,415	1,000	1,415,000.00	13.4120		18,977,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.5944		20,391,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5944		20,391,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6229		27,245,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6637		27,327,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6637		27,327,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6229		27,245,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,290	1,000	2,290,000.00	13.4635		30,831,415.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4632		33,658,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,510	1,000	2,510,000.00	13.4631		33,792,381.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,510	1,000	2,510,000.00	13.4631		33,792,381.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5288		40,586,400.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5288	40,586,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4,465	1,000	4,465,000.00	13.6440	60,920,460.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4,800	1,000	4,800,000.00	13.6440	65,491,200.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5085	67,542,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5085	67,542,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10,232	1,000	10,232,000.00	13.6440	139,605,408.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Sell	14,308	1,000	14,308,000.00	81.4561	1,165,473,878.80
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Buy	14,308	1,000	14,308,000.00	198.6611	2,842,443,018.80
\$ / R 17/09/2018	Foreign Exchange Future	C	14.70 Buy	14,308	1,000	14,308,000.00	81.4561	1,165,473,878.80
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Sell	14,308	1,000	14,308,000.00	198.6611	2,842,443,018.80
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	14,308	1,000	14,308,000.00	125.1425	1,790,538,890.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Buy	14,308	1,000	14,308,000.00	125.1425	1,790,538,890.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.5439	203,158,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.5439	203,158,500.00
Total Futures				123,805		123,805,000.00		1,678,540,617.80
Total Options				85,848		85,848,000		11,596,911,575.20
Total \$ / R Foreign Exchange Future				209,653		209,653,000.00		13,275,452,193.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9251	89,625.50
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9251	89,625.50
£ / R 17/09/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	17.8500	124,950.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.8500	124,950.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9900	179,900.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9900	179,900.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	388	1,000	388,000.00	17.9291	6,956,490.80
£ / R 17/09/2018	Foreign Exchange Future		Buy	388	1,000	388,000.00	17.9470	6,963,436.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	388	1,000	388,000.00	17.9470	6,963,436.00
Total Futures				1,208		1,208,000.00		21,672,313.80
Total Options								
Total £ / R Foreign Exchange Future				1,208		1,208,000.00		21,672,313.80

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8497	79,248.50
€ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8497	79,248.50
€ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9300	159,300.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9300	159,300.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8044	790,220.00
€ / R 17/09/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8326	791,630.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8044	790,220.00

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	50	1,000	50,000.00	15.8326		791,630.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	216	1,000	216,000.00	15.8075		3,414,420.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	216	1,000	216,000.00	15.8075		3,414,420.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9433		3,985,825.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7928		3,948,200.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9433		3,985,825.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7928		3,948,200.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	425	1,000	425,000.00	15.8258		6,725,965.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	425	1,000	425,000.00	15.8416		6,732,680.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	425	1,000	425,000.00	15.8416		6,732,680.00
Total Futures			2,937		2,937,000.00			46,529,012.00
Total Options								
Total € / R Foreign Exchange Future			2,937		2,937,000.00			46,529,012.00

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.0358		20,071.60
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.0358		20,071.60
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.0100		100,100.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.0100		100,100.00
Total Futures			24		24,000.00			240,343.20
Total Options								
Total AU\$ / R Foreign Exchange Future			24		24,000.00			240,343.20

Sep 2018 DKK / R

DKK / R 17/09/2018 Foreign Exchange Future		Sell	45	10,000	450,000.00	2.1305		958,725.00
DKK / R 17/09/2018 Foreign Exchange Future		Buy	45	10,000	450,000.00	2.1305		958,725.00
DKK / R 17/09/2018 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1305		2,130,500.00
DKK / R 17/09/2018 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1305		2,130,500.00
DKK / R 17/09/2018 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1305		2,130,500.00
DKK / R 17/09/2018 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1305		2,130,500.00

Total Futures	490	4,900,000.00	10,439,450.00
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Total Options

Total DKK / R Foreign Exchange Future	490	4,900,000.00	10,439,450.00
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Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1738	117,380.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1738	117,380.00

Total Futures	20	200,000.00	234,760.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	20	200,000.00	234,760.00
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Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7435	68,717.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6918	68,459.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7435	68,717.50
\$ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6918	68,459.00

Total Futures	20	20,000.00	274,353.00
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Total Options

Total \$ / R Foreign Exchange Future	20	20,000.00	274,353.00
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Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3084	32,616.80
€ / R 14/12/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2874	48,862.20
€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3163	81,581.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3137	81,568.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3042	81,521.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2778	162,778.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2792	325,584.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3285	816,425.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3285	816,425.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	425	1,000	425,000.00	16.1278	6,854,315.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	425	1,000	425,000.00	16.1439	6,861,157.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	425	1,000	425,000.00	16.1439	6,861,157.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	457	1,000	457,000.00	16.2558	7,428,900.60
€ / R 14/12/2018 Foreign Exchange Future	Buy	457	1,000	457,000.00	16.2558	7,428,900.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,339		2,339,000.00			37,881,793.20
Total Options								
Total € / R Foreign Exchange Future			2,339		2,339,000.00			37,881,793.20
Dec 2018 DKK / R								
DKK / R 14/12/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00	2.1732		108,660.00
DKK / R 14/12/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00	2.1732		108,660.00
DKK / R 14/12/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00	2.1732		108,660.00
DKK / R 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	2.1732		108,660.00
DKK / R 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	2.1732		108,660.00
DKK / R 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	2.1732		108,660.00
Total Futures			30		300,000.00			651,960.00
Total Options								
Total DKK / R Foreign Exchange Future			30		300,000.00			651,960.00
Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0108		4,903,780.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0248		4,908,680.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0248		4,908,680.00
Total Futures			1,050		1,050,000.00			14,721,140.00
Total Options								
Total \$ / R Foreign Exchange Future			1,050		1,050,000.00			14,721,140.00
Jun 2019 £ / R								
£ / R 14/06/2019 Foreign Exchange Future		Sell	387	1,000	387,000.00	18.8100		7,279,470.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	387	1,000	387,000.00	18.8288		7,286,745.60
£ / R 14/06/2019 Foreign Exchange Future		Sell	387	1,000	387,000.00	18.8288		7,286,745.60

	Total Futures	1,161	1,161,000.00	21,852,961.20
	Total Options			
	Total £ / R Foreign Exchange Future	1,161	1,161,000.00	21,852,961.20
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Total Futures	134,936	139,796,000.00	1 857 931 877.80	
Total Options	85,848	85,848,000.00	11 596 911 575.20	
Grand Total for Currency Future Detailed Turnover	220,784	225,644,000.00	13 454 843 453.00	