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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 15/08/2018 Any day expiry		Sell	500	1,000	500,000.00	13.3832		6,691,600.00
\$ / R 15/08/2018 Any day expiry		Buy	500	1,000	500,000.00	13.3832		6,691,600.00
\$ / R 15/08/2018 Any day expiry		Buy	500	1,000	500,000.00	13.5122		6,756,100.00
\$ / R 15/08/2018 Any day expiry		Sell	500	1,000	500,000.00	13.5122		6,756,100.00
		Total Futures	2,000		2,000,000.00			26,895,400.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			26,895,400.00
Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5300		13,530.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5658		13,565.80

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5300	13,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5658	13,565.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5658	13,565.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5392	13,539.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5392	13,539.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5658	13,565.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5250	27,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5250	27,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5204	27,040.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5086	27,017.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5463	27,092.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5573	27,114.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5596	27,119.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5584	27,116.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5806	27,161.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4215	26,843.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5204	27,040.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5596	27,119.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5463	27,092.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5573	27,114.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5086	27,017.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5806	27,161.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4965	40,489.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5650	40,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4965	40,489.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5650	40,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4899	53,959.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5529	67,764.50
\$ / 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	13.5000	67,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / 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	13.5000	67,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4847	67,423.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5457	67,728.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5529	67,764.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5699	67,849.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4847	67,423.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5653	67,826.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5529	67,764.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5612	67,806.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5612	67,806.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5699	67,849.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5457	67,728.50

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	7	1,000	7,000.00	13.4990		94,493.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4990		94,493.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5728		122,155.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5908		122,317.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5908		122,317.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5728		122,155.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5625		135,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4631		134,631.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5453		135,453.00
\$ / 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	13.4840		134,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5456		135,456.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5583		135,583.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4950		134,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5450		135,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5005		135,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4855		134,855.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4840		134,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4950		134,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5005		135,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5020		135,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4855		134,855.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5574		135,574.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5450		135,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5625		135,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5800		135,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5456		135,456.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5583		135,583.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4631		134,631.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4550		134,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5388		135,388.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5453		135,453.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5486		135,486.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5020		135,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5574		135,574.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6013		136,013.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5388		135,388.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5486		135,486.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5995	135,995.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5728	149,300.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4878	148,365.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5070	148,577.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4878	148,365.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5728	149,300.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5070	148,577.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5150	162,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5150	162,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5100	202,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5100	202,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5954	231,121.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5938	231,094.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5954	231,121.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5938	231,094.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5250	270,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5469	270,938.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6004	272,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4797	269,594.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5629	271,258.00
\$ / 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	Buy	20	1,000	20,000.00	13.4797	269,594.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5629	271,258.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5418	270,836.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5469	270,938.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5418	270,836.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4896	323,750.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4896	323,750.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5950	339,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5611	339,027.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5923	339,807.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5503	338,757.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5818	339,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5923	339,807.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5611	339,027.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4750	336,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5503	338,757.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5818	339,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5950	339,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4750	336,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5222	405,666.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4550	403,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4528	497,753.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4528	497,753.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.4577	524,850.30

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	39	1,000	39,000.00	13.4577		524,850.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.4777		593,018.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.4777		593,018.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.4173		657,447.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.4173		657,447.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5800		679,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5600		678,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5952		679,760.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4496		672,480.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4496		672,480.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5952		679,760.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5600		678,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4900		674,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5000		675,000.00
\$ / 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	50	1,000	50,000.00	13.5200		676,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5800		679,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5550		677,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5813		679,065.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5813		679,065.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4900		674,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5550		677,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5200		676,000.00
\$ / 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		Buy	52	1,000	52,000.00	13.5600		705,120.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.5600		705,120.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.5777		746,773.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5500		813,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.5600		908,520.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.5650		908,855.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.5600		908,520.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5863		1,358,630.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5509		1,355,090.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5909		1,359,090.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5909		1,359,090.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5909	1,359,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4499	1,344,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4993	1,349,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4855	1,348,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5550	1,355,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5425	1,354,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4354	1,343,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4720	1,347,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5897	1,358,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5550	1,355,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5770	1,357,700.00
\$ / 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	Buy	100	1,000	100,000.00	13.5509	1,355,090.00
\$ / 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	100	1,000	100,000.00	13.5897	1,358,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5770	1,357,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5863	1,358,630.00
\$ / 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	141	1,000	141,000.00	13.5111	1,905,065.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6108	2,041,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5503	2,032,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.5784	2,172,544.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.5811	2,172,976.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.5811	2,172,976.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5038	2,700,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5038	2,700,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.5418	3,250,032.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	241	1,000	241,000.00	13.5111	3,256,175.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5425	3,385,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5394	3,384,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5414	3,385,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5414	3,385,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5394	3,384,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5514	3,387,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5785	3,394,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5785	3,394,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	271	1,000	271,000.00	13.4948	3,657,090.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5805	4,074,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5909	4,077,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4797	4,043,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4962	4,048,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4797	4,043,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4962	4,048,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.4771	4,380,057.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.3384	4,334,980.00

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	325	1,000	325,000.00	13.4771		4,380,057.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.3384		4,334,980.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	343	1,000	343,000.00	13.4948		4,628,716.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	343	1,000	343,000.00	13.4948		4,628,716.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	448	1,000	448,000.00	13.5600		6,074,880.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	448	1,000	448,000.00	13.5600		6,074,880.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5206		6,760,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5590		6,779,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4978		6,748,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4978		6,748,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4385		6,719,250.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5206		6,760,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5777		6,788,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5691		6,784,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5610		6,780,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5078		6,753,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5610		6,780,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5691		6,784,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4385		6,719,250.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4857		6,742,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5428		6,771,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5590		6,779,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5428		6,771,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4857		6,742,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	533	1,000	533,000.00	13.6062		7,252,104.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	533	1,000	533,000.00	13.6062		7,252,104.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	548	1,000	548,000.00	13.4948		7,395,150.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	601	1,000	601,000.00	13.4948		8,110,374.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	649	1,000	649,000.00	13.4948		8,758,125.20
\$ / R 17/09/2018	Foreign Exchange Future		Sell	660	1,000	660,000.00	13.5165		8,920,890.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.4948		9,446,360.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5007		10,125,525.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5007		10,125,525.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	840	1,000	840,000.00	13.5784		11,405,856.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	840	1,000	840,000.00	13.5765		11,404,260.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	840	1,000	840,000.00	13.5765		11,404,260.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	888	1,000	888,000.00	13.4948		11,983,382.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.5355		12,181,950.00

\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4870	13,487,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4949	13,494,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5305	13,530,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5443	13,544,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5405	13,540,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5493	13,549,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4999	13,499,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5784	13,578,400.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	112.9800	112,980,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	112.9800	112,980,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	107.2600	107,260,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6005	27,201,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4390	26,878,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4797	26,959,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6005	27,201,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4797	26,959,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4390	26,878,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Sell	3,000	1,000	3,000,000.00	181.2900	543,870,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	14.00 Buy	3,000	1,000	3,000,000.00	181.2900	543,870,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3,657	1,000	3,657,000.00	13.4948	49,350,483.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5279	54,111,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5279	54,111,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4640	134,640,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4640	134,640,000.00
Total Futures				85,964		85,964,000.00		1,161,248,386.50
Total Options				9,000		9,000,000		1,420,960,000.00
Total \$ / R Foreign Exchange Future				94,964		94,964,000.00		2,582,208,386.50

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4815	6,740,750.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4815	6,740,750.00
Total Futures				10		1,000,000.00		13,481,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00		13,481,500.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6000	88,000.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6700	88,350.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6000	88,000.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6700	88,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		20,000.00			352,700.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			352,700.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7743		15,774.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7746		15,774.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7850		15,785.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7381		15,738.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7889		15,788.90
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7743		15,774.30
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7746		15,774.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7850		15,785.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7889		15,788.90
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7381		15,738.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7500		78,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7100		78,550.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7100		78,550.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7500		78,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7945		394,862.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8142		395,355.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7945		394,862.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8142		395,355.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6881		470,643.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6881		470,643.00
Total Futures			190		190,000.00			2,994,042.80
Total Options								
Total € / R Foreign Exchange Future			190		190,000.00			2,994,042.80

Sep 2018 QUANTO £ / \$

QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.3071		26,142.00
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.3071		26,142.00

Total Futures			4		40,000.00		52,284.00
Total Options							
Total QUANTO £ / \$ Foreign Exchange Future			4		40,000.00		52,284.00

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1658	174,870.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1658	174,870.00
Total Futures		30		300,000.00		349,740.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		30		300,000.00		349,740.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7240	205,860.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7240	205,860.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7077	411,231.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	77	1,000	77,000.00	13.7077	1,055,492.90
\$ / R 14/12/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7177	1,371,770.00
\$ / R 14/12/2018 Foreign Exchange Future	Sell	207	1,000	207,000.00	13.7125	2,838,487.50
\$ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6779	6,838,950.00
\$ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6779	6,838,950.00
Total Futures		1,444		1,444,000.00		19,766,601.40
Total Options						
Total \$ / R Foreign Exchange Future		1,444		1,444,000.00		19,766,601.40

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9650	53,895.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9650	53,895.00
Total Futures		6		6,000.00		107,790.00
Total Options						
Total £ / R Foreign Exchange Future		6		6,000.00		107,790.00

Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future	Buy	54	1,000	54,000.00	16.0734	867,963.60
€ / R 14/12/2018 Foreign Exchange Future	Buy	54	1,000	54,000.00	16.0776	868,190.40

