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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2018 \$ / R								
\$ / R 15/10/2018	Any day expiry	Sell	314	1,000	314,000.00	14.4030		4,522,542.00
\$ / R 15/10/2018	Any day expiry	Buy	314	1,000	314,000.00	14.4030		4,522,542.00
\$ / R 15/10/2018	Any day expiry	Sell	1,338	1,000	1,338,000.00	14.4000		19,267,200.00
\$ / R 15/10/2018	Any day expiry	Buy	1,338	1,000	1,338,000.00	14.4000		19,267,200.00
\$ / R 15/10/2018	Any day expiry	Buy	2,500	1,000	2,500,000.00	14.4030		36,007,500.00
\$ / R 15/10/2018	Any day expiry	Sell	2,500	1,000	2,500,000.00	14.4030		36,007,500.00
\$ / R 15/10/2018	Any day expiry	Sell	2,662	1,000	2,662,000.00	14.4000		38,332,800.00
\$ / R 15/10/2018	Any day expiry	Buy	2,662	1,000	2,662,000.00	14.4000		38,332,800.00
Total Futures			13,628		13,628,000.00			196,260,084.00
Total Options								
Total \$ / R Any day expiry			13,628		13,628,000.00			196,260,084.00

Oct 2018 £ / R

£ / R 15/10/2018 Any day expiry	Buy	48	1,000	48,000.00	18.9437	909,297.60
£ / R 15/10/2018 Any day expiry	Sell	48	1,000	48,000.00	18.9437	909,297.60
Total Futures		96		96,000.00		1,818,595.20
Total Options						
Total £ / R Any day expiry		96		96,000.00		1,818,595.20

Oct 2018 CF CANDO CC01

CF CANDO CC01 15/10/2018 Can-Do Future	Sell	125	1	125.00	700.0000	87,500.00
CF CANDO CC01 15/10/2018 Can-Do Future	Sell	6,200	1	6,200.00	700.0000	4,340,000.00
CF CANDO CC01 15/10/2018 Can-Do Future	Sell	18,675	1	18,675.00	700.0000	13,072,500.00
CF CANDO CC01 15/10/2018 Can-Do Future	Buy	25,000	1	25,000.00	700.0000	17,500,000.00
Total Futures		50,000		50,000.00		35,000,000.00
Total Options						
Total CF CANDO CC01 Can-Do Future		50,000		50,000.00		35,000,000.00

Oct 2018 \$ / R

\$ / R 31/10/2018 Any day expiry	Sell	110	1,000	110,000.00	14.4860	1,593,460.00
\$ / R 31/10/2018 Any day expiry	Buy	110	1,000	110,000.00	14.4860	1,593,460.00
\$ / R 31/10/2018 Any day expiry	Buy	115	1,000	115,000.00	14.5050	1,668,075.00
\$ / R 31/10/2018 Any day expiry	Sell	115	1,000	115,000.00	14.5050	1,668,075.00
\$ / R 31/10/2018 Any day expiry	Sell	236	1,000	236,000.00	14.4800	3,417,280.00
\$ / R 31/10/2018 Any day expiry	Buy	236	1,000	236,000.00	14.4800	3,417,280.00
Total Futures		922		922,000.00		13,357,630.00
Total Options						
Total \$ / R Any day expiry		922		922,000.00		13,357,630.00

Dec 2018 \$ / R

\$ / R 07/12/2018 Any day expiry	Buy	500	1,000	500,000.00	14.6565	7,328,250.00
\$ / R 07/12/2018 Any day expiry	Sell	500	1,000	500,000.00	14.6565	7,328,250.00
Total Futures		1,000		1,000,000.00		14,656,500.00
Total Options						
Total \$ / R Any day expiry		1,000		1,000,000.00		14,656,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2018 \$ / R								
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.5278		14,527.80
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.5883		14,588.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.4650		14,465.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.4803		14,480.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.5189		14,518.90
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.5278		14,527.80
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4803		14,480.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.5208		14,520.80
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.5189		14,518.90
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.5883		14,588.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.5208		14,520.80
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4650		14,465.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.4775		28,955.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.5099		29,019.80
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.4775		28,955.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.4865		43,459.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.5900		43,770.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.5900		43,770.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.5601		43,680.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.5601		43,680.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.5950		43,785.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.5638		43,691.40
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.5638		43,691.40
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	14.8000		59,200.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.4900		72,450.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.5055		72,527.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.4955		72,477.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.5500		72,750.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.5324		72,662.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.6698		73,349.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.4955		72,477.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.5809		72,904.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.6698		73,349.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.5809		72,904.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.5055		72,527.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	6	1,000	6,000.00	14.5300		87,180.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	6	1,000	6,000.00	14.5300		87,180.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	14.4750		144,750.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	14.5156		145,156.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5034	145,034.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5091	145,091.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4705	144,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5469	145,469.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5641	145,641.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5460	145,460.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5160	145,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5141	145,141.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6190	146,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5680	145,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5460	145,460.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4614	144,614.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4705	144,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5156	145,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4750	144,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5034	145,034.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5160	145,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5680	145,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5641	145,641.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4750	144,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.5705	189,416.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.5705	189,416.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.5112	203,156.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.5112	203,156.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5058	217,587.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5058	217,587.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.4890	260,802.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4923	289,846.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4750	289,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5650	291,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5536	291,072.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5199	290,398.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5536	291,072.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5650	291,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5199	290,398.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4923	289,846.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5114	319,250.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5083	362,707.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4606	361,515.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5207	363,017.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5207	363,017.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5083	362,707.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4606	361,515.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4705	434,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4865	434,595.00

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	30	1,000	30,000.00	14.5550		436,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5650		436,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5650		436,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4711		492,017.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5736		510,076.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5736		510,076.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4750		579,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6023		730,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6023		730,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4870		724,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5826		729,130.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5826		729,130.00
\$ / 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	14.5462		727,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5944		729,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5853		729,265.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4800		724,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5853		729,265.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5776		728,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4870		724,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.5900		773,270.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.5900		773,270.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5418		945,217.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.4865		970,595.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5689		1,092,667.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5689		1,092,667.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.5749		1,165,992.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5749		1,165,992.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.5940		1,240,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.5940		1,240,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.5900		1,429,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.5900		1,429,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.5800		1,428,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.5800		1,428,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6023		1,460,230.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5171		1,451,710.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5197		1,451,970.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5699		1,456,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5185		1,451,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5800		1,458,000.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5800	1,458,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5197	1,451,970.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5699	1,456,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5185	1,451,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5616	1,456,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5700	1,457,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.5695	1,617,214.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	14.5715	1,617,436.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.5715	1,617,436.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.5304	1,888,952.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.5675	2,112,287.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.5675	2,257,962.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.6122	2,630,196.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	14.5324	2,833,818.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5171	2,903,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6023	2,920,460.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5658	2,913,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	211	1,000	211,000.00	14.5870	3,077,857.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	249	1,000	249,000.00	14.5900	3,632,910.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	249	1,000	249,000.00	14.5900	3,632,910.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4615	3,615,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4781	3,619,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4615	3,615,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4781	3,619,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5675	4,370,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5191	4,355,730.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5243	4,357,290.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.5397	5,088,895.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.7347	5,157,145.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.6713	5,134,955.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6024	5,840,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5278	5,811,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5278	5,811,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	438	1,000	438,000.00	14.4889	6,346,138.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.6175	6,724,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.5000	7,177,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5750	7,287,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5216	7,260,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4643	7,232,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4739	7,236,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5750	7,287,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5397	7,269,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4981	7,249,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5765	7,288,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5797	7,289,850.00

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		Sell	500	1,000	500,000.00	14.5699		7,284,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4723		7,236,150.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5249		7,262,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4723		7,236,150.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.5278		8,716,680.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	640	1,000	640,000.00	14.6160		9,354,240.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.6913		11,018,475.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.6913		11,018,475.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5218		11,617,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.5218		11,617,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5278		11,622,240.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5278		11,622,240.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.5118		11,609,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	991	1,000	991,000.00	14.5870		14,455,717.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5944		14,594,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5178		14,517,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5944		14,594,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4890		14,489,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4690		14,469,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4990		14,499,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4990		14,499,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5278		14,527,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5178		14,517,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5122		14,512,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,034	1,000	1,034,000.00	14.4691		14,961,049.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	14.5255		15,251,775.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.6486		15,381,030.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.5255		15,251,775.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,202	1,000	1,202,000.00	14.5870		17,533,574.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,338	1,000	1,338,000.00	14.5175		19,424,415.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,338	1,000	1,338,000.00	14.5175		19,424,415.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,456	1,000	1,456,000.00	14.4958		21,105,884.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5695		29,139,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6458		29,291,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6458		29,291,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	14.5546		40,752,880.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.5278		58,111,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,010	1,000	4,010,000.00	14.6190		58,622,190.00
\$ / R 14/12/2018	Foreign Exchange Future	C	16.00 Sell	5,000	1,000	5,000,000.00	126.3900		631,950,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	16.00 Buy	5,000	1,000	5,000,000.00	131.3900		656,950,000.00

\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	Sell	5,000	1,000	5,000,000.00	131.3900	656,950,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	Sell	5,000	1,000	5,000,000.00	681.0700	3,405,350,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	Buy	5,000	1,000	5,000,000.00	691.0700	3,455,350,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	Buy	5,000	1,000	5,000,000.00	681.0700	3,405,350,000.00
Total Futures					62,590		62,590,000.00		910,939,361.10
Total Options					30,000		30,000,000		12,211,900,000.00
Total \$ / R Foreign Exchange Future					92,590		92,590,000.00		13,122,839,361.10

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future			Sell	4	100,000	400,000.00	14.8000	5,920,000.00
Total Futures					4		400,000.00		5,920,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					4		400,000.00		5,920,000.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	19.1770	38,354.00
£ / R 14/12/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	19.1755	38,351.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	19.1770	38,354.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	19.1755	38,351.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	19.1304	57,391.20
£ / R 14/12/2018	Foreign Exchange Future			Sell	3	1,000	3,000.00	19.1304	57,391.20
£ / R 14/12/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	19.1550	95,775.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	19.1550	95,775.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	19.2097	115,258.20
£ / R 14/12/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	19.2097	115,258.20
£ / R 14/12/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	19.2299	192,299.00
£ / R 14/12/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	19.2097	576,291.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	19.2097	576,291.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	42	1,000	42,000.00	19.2299	807,655.80
£ / R 14/12/2018	Foreign Exchange Future			Sell	44	1,000	44,000.00	19.2097	845,226.80
£ / R 14/12/2018	Foreign Exchange Future			Buy	44	1,000	44,000.00	19.2097	845,226.80
£ / R 14/12/2018	Foreign Exchange Future			Buy	45	1,000	45,000.00	19.2299	865,345.50
£ / R 14/12/2018	Foreign Exchange Future			Buy	48	1,000	48,000.00	19.2299	923,035.20
£ / R 14/12/2018	Foreign Exchange Future			Buy	78	1,000	78,000.00	19.2097	1,498,356.60
£ / R 14/12/2018	Foreign Exchange Future			Sell	78	1,000	78,000.00	19.2097	1,498,356.60
£ / R 14/12/2018	Foreign Exchange Future			Buy	98	1,000	98,000.00	19.2299	1,884,530.20
£ / R 14/12/2018	Foreign Exchange Future			Sell	124	1,000	124,000.00	19.2097	2,382,002.80
£ / R 14/12/2018	Foreign Exchange Future			Buy	124	1,000	124,000.00	19.2097	2,382,002.80
£ / R 14/12/2018	Foreign Exchange Future			Buy	158	1,000	158,000.00	19.2299	3,038,324.20
£ / R 14/12/2018	Foreign Exchange Future			Buy	277	1,000	277,000.00	19.2299	5,326,682.30

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	292	1,000	292,000.00	19.2097		5,609,232.40
£ / R 14/12/2018 Foreign Exchange Future		Sell	292	1,000	292,000.00	19.2097		5,609,232.40
£ / R 14/12/2018 Foreign Exchange Future		Buy	325	1,000	325,000.00	19.2299		6,249,717.50
£ / R 14/12/2018 Foreign Exchange Future		Buy	372	1,000	372,000.00	19.2299		7,153,522.80
£ / R 14/12/2018 Foreign Exchange Future		Buy	574	1,000	574,000.00	19.2197		11,032,107.80
£ / R 14/12/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	19.2299		11,537,940.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	1,060	1,000	1,060,000.00	19.2299		20,383,694.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	4,399	1,000	4,399,000.00	19.2299		84,592,330.10
£ / R 14/12/2018 Foreign Exchange Future		Sell	7,434	1,000	7,434,000.00	19.2299		142,955,076.60
Total Futures			16,614		16,614,000.00			319,454,739.00
Total Options								
Total £ / R Foreign Exchange Future			16,614		16,614,000.00			319,454,739.00

Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.9555		33,911.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.9555		33,911.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8900		84,450.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8900		84,450.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.9555		135,644.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.9555		135,644.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.9555		203,466.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.9555		203,466.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.9224		203,068.80
€ / R 14/12/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.9224		203,068.80
€ / R 14/12/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9036		253,554.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9036		253,554.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00	16.9530		322,107.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	16.9530		322,107.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00	16.9325		321,717.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	16.9325		321,717.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.9555		373,021.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.9555		373,021.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.9555		593,442.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.9555		593,442.50
€ / R 14/12/2018 Foreign Exchange Future		Sell	83	1,000	83,000.00	16.9555		1,407,306.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	83	1,000	83,000.00	16.9555		1,407,306.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	162	1,000	162,000.00	16.9655		2,748,411.00

Total Futures			626		626,000.00		10,611,787.60
Total Options							
Total € / R Foreign Exchange Future			626		626,000.00		10,611,787.60
Mar 2019 \$ / R							
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6900	44,070.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7450	44,235.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6900	44,070.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6450	43,935.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6450	43,935.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7450	44,235.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7507	295,014.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6930	734,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6957	734,785.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.6550	1,172,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6930	1,469,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6500	1,465,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6936	2,938,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6620	2,932,400.00
\$ / R 18/03/2019	Foreign Exchange Future	C 16.00 Buy	500	1,000	500,000.00	362.2300	181,115,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C 16.00 Sell	500	1,000	500,000.00	362.2300	181,115,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C 14.30 Sell	1,000	1,000	1,000,000.00	932.2500	932,250,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C 14.30 Buy	1,000	1,000	1,000,000.00	932.2500	932,250,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,662	1,000	2,662,000.00	14.6875	39,098,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,662	1,000	2,662,000.00	14.6875	39,098,125.00
Total Futures			6,142		6,142,000.00		90,202,999.00
Total Options			3,000		3,000,000		2,226,730,000.00
Total \$ / R Foreign Exchange Future			9,142		9,142,000.00		2,316,932,999.00
Total Futures			151,622		102,068,000.00		1 598 221 695.90
Total Options			33,000		33,000,000.00		14 438 630 000.00
Grand Total for Currency Future Detailed Turnover			184,622		135,068,000.00		16 036 851 695.90