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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 25/07/2018	Any day expiry	Sell	250	1,000	250,000.00	13.5210		3,380,250.00
\$ / R 25/07/2018	Any day expiry	Buy	250	1,000	250,000.00	13.4505		3,362,625.00
\$ / R 25/07/2018	Any day expiry	Sell	250	1,000	250,000.00	13.4505		3,362,625.00
\$ / R 25/07/2018	Any day expiry	Sell	275	1,000	275,000.00	13.5210		3,718,275.00
\$ / R 25/07/2018	Any day expiry	Buy	275	1,000	275,000.00	13.4505		3,698,887.50
\$ / R 25/07/2018	Any day expiry	Sell	275	1,000	275,000.00	13.4505		3,698,887.50
\$ / R 25/07/2018	Any day expiry	Buy	275	1,000	275,000.00	13.4505		3,698,887.50
\$ / R 25/07/2018	Any day expiry	Sell	275	1,000	275,000.00	13.4505		3,698,887.50
\$ / R 25/07/2018	Any day expiry	Sell	325	1,000	325,000.00	13.5210		4,394,325.00
\$ / R 25/07/2018	Any day expiry	Sell	325	1,000	325,000.00	13.4505		4,371,412.50
\$ / R 25/07/2018	Any day expiry	Buy	325	1,000	325,000.00	13.4505		4,371,412.50
\$ / R 25/07/2018	Any day expiry	Sell	375	1,000	375,000.00	13.5210		5,070,375.00
\$ / R 25/07/2018	Any day expiry	Sell	375	1,000	375,000.00	13.4505		5,043,937.50
\$ / R 25/07/2018	Any day expiry	Buy	375	1,000	375,000.00	13.4505		5,043,937.50

\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	500	1,000	500,000.00	152.8200	76,410,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	550	1,000	550,000.00	152.8200	84,051,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	650	1,000	650,000.00	152.8200	99,333,000.00
\$ / R 25/07/2018	Any day expiry			Sell	725	1,000	725,000.00	13.4505	9,751,612.50
\$ / R 25/07/2018	Any day expiry			Buy	725	1,000	725,000.00	13.4505	9,751,612.50
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	750	1,000	750,000.00	152.8200	114,615,000.00
\$ / R 25/07/2018	Any day expiry			Sell	775	1,000	775,000.00	13.5210	10,478,775.00
\$ / R 25/07/2018	Any day expiry			Buy	797	1,000	797,000.00	13.4505	10,720,048.50
\$ / R 25/07/2018	Any day expiry			Sell	797	1,000	797,000.00	13.4505	10,720,048.50
\$ / R 25/07/2018	Any day expiry			Sell	798	1,000	798,000.00	13.4505	10,733,499.00
\$ / R 25/07/2018	Any day expiry			Buy	798	1,000	798,000.00	13.4505	10,733,499.00
\$ / R 25/07/2018	Any day expiry			Sell	852	1,000	852,000.00	13.5210	11,519,892.00
\$ / R 25/07/2018	Any day expiry			Sell	943	1,000	943,000.00	13.4505	12,683,821.50
\$ / R 25/07/2018	Any day expiry			Buy	943	1,000	943,000.00	13.4505	12,683,821.50
\$ / R 25/07/2018	Any day expiry			Sell	1,008	1,000	1,008,000.00	13.5210	13,629,168.00
\$ / R 25/07/2018	Any day expiry			Sell	1,087	1,000	1,087,000.00	13.4505	14,620,693.50
\$ / R 25/07/2018	Any day expiry			Buy	1,087	1,000	1,087,000.00	13.4505	14,620,693.50
\$ / R 25/07/2018	Any day expiry			Buy	1,128	1,000	1,128,000.00	13.5210	15,251,688.00
\$ / R 25/07/2018	Any day expiry			Sell	1,128	1,000	1,128,000.00	13.5210	15,251,688.00
\$ / R 25/07/2018	Any day expiry			Sell	1,162	1,000	1,162,000.00	13.5210	15,711,402.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	1,500	1,000	1,500,000.00	152.8200	229,230,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	1,650	1,000	1,650,000.00	152.8200	252,153,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	1,950	1,000	1,950,000.00	152.8200	297,999,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Buy	2,200	1,000	2,200,000.00	152.8200	336,204,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	2,200	1,000	2,200,000.00	152.8200	336,204,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	2,250	1,000	2,250,000.00	152.8200	343,845,000.00
\$ / R 25/07/2018	Any day expiry			Sell	3,500	1,000	3,500,000.00	13.5210	47,323,500.00
\$ / R 25/07/2018	Any day expiry			Buy	3,500	1,000	3,500,000.00	13.4505	47,076,750.00
\$ / R 25/07/2018	Any day expiry			Sell	3,500	1,000	3,500,000.00	13.4505	47,076,750.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	7,000	1,000	7,000,000.00	152.8200	1,069,740,000.00
\$ / R 25/07/2018	Any day expiry			Sell	10,150	1,000	10,150,000.00	13.4505	136,522,575.00
\$ / R 25/07/2018	Any day expiry			Buy	10,150	1,000	10,150,000.00	13.4505	136,522,575.00
\$ / R 25/07/2018	Any day expiry			Sell	10,850	1,000	10,850,000.00	13.5210	146,702,850.00
\$ / R 25/07/2018	Any day expiry			Buy	19,372	1,000	19,372,000.00	13.5210	261,928,812.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Sell	21,000	1,000	21,000,000.00	152.8200	3,209,220,000.00
\$ / R 25/07/2018	Any day expiry	P	13.50	Buy	37,800	1,000	37,800,000.00	152.8200	5,776,596,000.00
Total Futures					80,000		80,000,000.00		1,078,930,500.00
Total Options					80,000		80,000,000		12,225,600,000.00
Total \$ / R Any day expiry					160,000		160,000,000.00		13,304,530,500.00

Aug 2018 \$ / R

\$ / R 15/08/2018	Any day expiry			Buy	500	1,000	500,000.00	13.4435	6,721,750.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 15/08/2018 Any day expiry		Sell	500	1,000	500,000.00	13.4435		6,721,750.00
Total Futures			1,000		1,000,000.00			13,443,500.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			13,443,500.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6150		13,615.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5955		13,595.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6050		13,605.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6150		13,615.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5955		13,595.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6050		13,605.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6269		13,626.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6269		13,626.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4809		13,480.90
\$ / 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		Buy	2	1,000	2,000.00	13.5946		27,189.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5112		27,022.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5112		27,022.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5112		27,022.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5946		27,189.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6224		27,244.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5112		27,022.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6224		27,244.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5800		27,160.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5300		40,590.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5300		40,590.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5741		54,296.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5741		54,296.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5741		54,296.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4977		53,990.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6265		54,506.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4977		53,990.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6099		68,049.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5083		67,541.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5741		67,870.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5083		67,541.50

\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5211	67,605.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6099	68,049.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5211	67,605.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5793	67,896.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5629	81,377.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6281	109,024.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5924	108,739.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5250	108,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6281	109,024.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5924	108,739.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5476	135,476.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5502	135,502.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5481	135,481.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5498	135,498.00
\$ / 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	Buy	10	1,000	10,000.00	13.5857	135,857.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5435	135,435.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5407	135,407.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5183	135,183.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5958	135,958.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5150	135,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5091	135,091.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5370	135,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4889	134,889.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5940	135,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5940	135,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5160	135,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5150	135,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4889	134,889.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5370	135,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5850	135,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5950	135,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00

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	10	1,000	10,000.00	13.5958		135,958.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5481		135,481.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5857		135,857.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	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	13.5091		135,091.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5150		135,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5100		135,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5435		135,435.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5407		135,407.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5498		135,498.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5476		135,476.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5502		135,502.00
\$ / 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	13.5183		135,183.00
\$ / 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		Buy	12	1,000	12,000.00	13.5162		162,194.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5162		162,194.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6056		163,267.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6056		163,267.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5400		203,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5033		202,549.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6050		204,075.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4900		202,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5620		203,430.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5620		203,430.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5600		203,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5033		202,549.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5600		203,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6050		204,075.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4900		202,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.4867		215,787.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.4867		215,787.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4957		269,914.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5017		270,034.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6130		272,260.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4957		269,914.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5017		270,034.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6130	272,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6222	299,688.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6150	326,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6150	326,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4909	337,272.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5782	339,455.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4893	337,232.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5657	339,142.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4909	337,272.50
\$ / 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	13.5741	339,352.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6060	340,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5500	338,750.00
\$ / 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	13.5657	339,142.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5781	339,452.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6229	340,572.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6060	340,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5782	339,455.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6156	340,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4893	337,232.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6156	340,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4673	336,682.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5421	352,094.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.5421	352,094.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.4978	350,942.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4978	350,942.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5233	405,699.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5170	405,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5950	407,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5250	405,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5050	405,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5850	407,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5298	473,543.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5298	473,543.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4967	472,384.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4967	472,384.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.5403	514,531.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4881	539,524.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4881	539,524.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5900	543,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.5800	570,360.00

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	45	1,000	45,000.00	13.5060		607,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5060		607,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.6246		626,731.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6170		680,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5788		678,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5781		678,905.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5781		678,905.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5781		678,905.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5013		675,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5140		675,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6170		680,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5084		675,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5001		675,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5210		676,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5150		675,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5101		675,505.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5084		675,420.00
\$ / 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	Buy	50	1,000	50,000.00	13.5013		675,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5658		678,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5658		678,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5788		678,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6286		681,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5140		675,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5101		675,505.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5001		675,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5210		676,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5779		678,895.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5789		678,945.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.5538		731,905.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4876		809,256.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4876		809,256.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.5589		1,071,153.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.5589		1,071,153.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.4888		1,187,014.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.5975		1,346,152.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5923		1,359,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6033		1,360,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5004		1,350,040.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6033	1,360,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5211	1,352,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5004	1,350,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5211	1,352,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6085	1,360,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5923	1,359,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6025	1,360,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6025	1,360,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6085	1,360,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.5741	1,479,576.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5975	1,631,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5781	2,036,715.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5083	2,026,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5083	2,026,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.5741	2,049,689.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.5975	2,134,807.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.5941	2,297,402.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	13.5941	2,297,402.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5973	2,719,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5973	2,719,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5923	2,718,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.4777	2,992,049.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.5623	3,051,517.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5901	3,397,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6040	3,401,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6146	3,403,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6040	3,401,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6146	3,403,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6035	3,400,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5940	3,398,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6096	3,402,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6035	3,400,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.5838	3,667,626.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5600	4,068,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5600	4,068,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	343	1,000	343,000.00	13.5838	4,659,243.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	343	1,000	343,000.00	13.5838	4,659,243.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.6215	5,857,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.6215	5,857,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	432	1,000	432,000.00	13.5237	5,842,238.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.5800	6,111,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.5298	6,561,953.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.5700	6,717,150.00

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	500	1,000	500,000.00	13.5672		6,783,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5508		6,775,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5506		6,775,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5360		6,768,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5380		6,769,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5822		6,791,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5819		6,790,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5631		6,781,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5609		6,780,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5932		6,796,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5911		6,795,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4777		6,738,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5914		6,795,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5970		6,798,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5817		6,790,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5880		6,794,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6012		6,800,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6103		6,805,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6119		6,805,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4903		6,745,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4802		6,740,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5415		6,770,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5111		6,755,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5006		6,750,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4905		6,745,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4935		6,746,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5000		6,750,000.00
\$ / 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	13.5320		6,766,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5317		6,765,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5658		6,782,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5631		6,781,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5236		6,761,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5239		6,761,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5921		6,796,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5988		6,799,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5000		6,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5988		6,799,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5000		6,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	584	1,000	584,000.00	13.5838		7,932,939.20

\$ / R 17/09/2018	Foreign Exchange Future	Sell	598	1,000	598,000.00	13.5838	8,123,112.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	598	1,000	598,000.00	13.5838	8,123,112.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	664	1,000	664,000.00	13.5352	8,987,372.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	720	1,000	720,000.00	13.5838	9,780,336.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	745	1,000	745,000.00	13.5352	10,083,724.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.5204	10,140,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.5204	10,140,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	880	1,000	880,000.00	13.5236	11,900,768.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	887	1,000	887,000.00	13.5838	12,048,830.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	902	1,000	902,000.00	13.5260	12,200,452.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	960	1,000	960,000.00	13.4822	12,942,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5204	13,520,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5404	13,540,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4100	13,410,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5000	13,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5000	13,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4100	13,410,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5204	13,520,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5404	13,540,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,129	1,000	1,129,000.00	13.5352	15,281,240.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,840	1,000	1,840,000.00	13.6231	25,066,504.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,840	1,000	1,840,000.00	13.6231	25,066,504.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,947	1,000	1,947,000.00	13.5975	26,474,332.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	13.4795	31,002,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	13.4795	31,002,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,481	1,000	2,481,000.00	13.5941	33,726,962.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,481	1,000	2,481,000.00	13.5941	33,726,962.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,650	1,000	2,650,000.00	13.5971	36,032,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.7206	41,161,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.7206	41,161,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5895	40,768,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5895	40,768,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4893	40,467,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4893	40,467,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,657	1,000	3,657,000.00	13.5838	49,675,956.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,977	1,000	3,977,000.00	13.5975	54,077,257.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,300	1,000	6,300,000.00	13.5975	85,664,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16,378	1,000	16,378,000.00	13.5538	221,984,136.40
Total Futures			118,452		118,452,000.00		1,606,691,997.40
Total Options							
Total \$ / R Foreign Exchange Future			118,452		118,452,000.00		1,606,691,997.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4847		6,742,350.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4847		6,742,350.00
Total Futures			10		1,000,000.00			13,484,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,484,700.00

Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0400		90,200.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0400		90,200.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9600		1,796,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9650		1,796,500.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9730		1,797,300.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0651		1,806,510.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0651		1,806,510.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.9642		6,287,470.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9645		8,982,250.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0214		9,010,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0239		9,011,950.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0457		9,022,850.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0214		9,010,700.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0239		9,011,950.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.9645		8,982,250.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0457		9,022,850.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	650	1,000	650,000.00	17.9649		11,677,185.00
Total Futures			5,510		5,510,000.00			99,203,375.00
Total Options								
Total £ / R Foreign Exchange Future			5,510		5,510,000.00			99,203,375.00

Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9348		239,022.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9348		239,022.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9284		238,926.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9284		238,926.00

€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9228	3,980,700.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9228	3,980,700.00
Total Futures			560		560,000.00		8,917,296.00
Total Options							
Total € / R Foreign Exchange Future			560		560,000.00		8,917,296.00

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	10.0712	332,349.60
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	10.0712	332,349.60
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.0573	1,508,595.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.0573	1,508,595.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0886	2,522,150.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0886	2,522,150.00
Total Futures			866		866,000.00		8,726,189.20
Total Options							
Total AU\$ / R Foreign Exchange Future			866		866,000.00		8,726,189.20

Sep 2018 CHF / R

CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7519	68,759.50
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7204	68,602.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7204	68,602.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			720		720,000.00			9,873,603.00
Total Options								
Total CHF / R Foreign Exchange Future			720		720,000.00			9,873,603.00
Sep 2018 DKK / R								
DKK / R 17/09/2018 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1323		2,132,300.00
DKK / R 17/09/2018 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1323		2,132,300.00
Total Futures			200		2,000,000.00			4,264,600.00
Total Options								
Total DKK / R Foreign Exchange Future			200		2,000,000.00			4,264,600.00
Sep 2018 TRY / R								
TRY / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	2.7953		559,060.00
TRY / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	2.7953		559,060.00
Total Futures			400		400,000.00			1,118,120.00
Total Options								
Total TRY / R Foreign Exchange Future			400		400,000.00			1,118,120.00
Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	412	1,000	412,000.00	13.6419		5,620,462.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	412	1,000	412,000.00	13.6419		5,620,462.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6449		6,822,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6449		6,822,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7701		6,885,050.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7701		6,885,050.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7783		6,889,150.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7778		6,888,900.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6974		6,848,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7778		6,888,900.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6974		6,848,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7783		6,889,150.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7701		13,770,100.00

\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,821	1,000	3,821,000.00	13.7104	52,387,438.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,821	1,000	3,821,000.00	13.7104	52,387,438.40
\$ / R 14/12/2018	Foreign Exchange Future	C	13.25 Buy	10,000	1,000	10,000,000.00	739.1700	7,391,700,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	10,000	1,000	10,000,000.00	399.9000	3,999,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.25 Sell	10,000	1,000	10,000,000.00	739.1700	7,391,700,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	399.9000	3,999,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.25 Sell	10,000	1,000	10,000,000.00	732.1700	7,321,700,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	406.9000	4,069,000,000.00
Total Futures				14,466		14,466,000.00		198,454,402.40
Total Options				60,000		60,000,000		34,172,100,000.00
Total \$ / R Foreign Exchange Future				74,466		74,466,000.00		34,370,554,402.40

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6419	6,820,950.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6419	6,820,950.00
Total Futures				10		1,000,000.00		13,641,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00		13,641,900.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3079	9,153,950.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3079	9,153,950.00
Total Futures				1,000		1,000,000.00		18,307,900.00
Total Options								
Total £ / R Foreign Exchange Future				1,000		1,000,000.00		18,307,900.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2329	8,116,450.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1881	8,094,050.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3152	8,157,600.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3402	8,170,100.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3329	8,166,450.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3053	8,152,650.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2584	8,129,200.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3329	8,166,450.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2584	8,129,200.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3053	8,152,650.00

	Total Futures			10	100,000.00		217,410.00
	Total Options						
	Total DKK / R Foreign Exchange Future			10	100,000.00		217,410.00

Mar 2019 \$ / R							
\$ / R 18/03/2019	Foreign Exchange Future	Sell		10	1,000	10,000.00	13.7965
\$ / R 18/03/2019	Foreign Exchange Future	Buy		10	1,000	10,000.00	13.7965
	Total Futures			20	20,000.00		275,930.00
	Total Options						
	Total \$ / R Foreign Exchange Future			20	20,000.00		275,930.00

Mar 2019 £ / R							
£ / R 18/03/2019	Foreign Exchange Future	Sell		4	1,000	4,000.00	18.5133
£ / R 18/03/2019	Foreign Exchange Future	Buy		4	1,000	4,000.00	18.5133
	Total Futures			8	8,000.00		148,106.40
	Total Options						
	Total £ / R Foreign Exchange Future			8	8,000.00		148,106.40

Mar 2019 € / R							
€ / R 18/03/2019	Foreign Exchange Future	Sell		10	1,000	10,000.00	16.5448
€ / R 18/03/2019	Foreign Exchange Future	Buy		10	1,000	10,000.00	16.5448
	Total Futures			20	20,000.00		330,896.00
	Total Options						
	Total € / R Foreign Exchange Future			20	20,000.00		330,896.00

Jun 2019 \$ / R							
\$ / R 14/06/2019	Foreign Exchange Future	Buy		200	1,000	200,000.00	14.0680
\$ / R 14/06/2019	Foreign Exchange Future	Sell		200	1,000	200,000.00	14.0680
\$ / R 14/06/2019	Foreign Exchange Future	Buy		300	1,000	300,000.00	13.9690
\$ / R 14/06/2019	Foreign Exchange Future	Sell		300	1,000	300,000.00	13.9690

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,000		1,000,000.00			14,008,600.00
Total Futures			1,000		1,000,000.00			14,008,600.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			14,008,600.00
Total Futures			231,412		235,282,000.00			3 206 258 786.40
Total Options			140,000		140,000,000.00			46 397 700 000.00
Grand Total for Currency Future Detailed Turnover			371,412		375,282,000.00			49 603 958 786.40