



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.3714		14,371.40
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2801		14,280.10
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2200		14,220.00
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2700		14,270.00
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2466		14,246.60
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2556		14,255.60
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.2645		14,264.50
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.1746		14,174.60
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2801		14,280.10
\$ / R 17/09/2018		Buy	1	1,000	1,000.00	14.3714		14,371.40
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2645		14,264.50
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2200		14,220.00
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2329		14,232.90
\$ / R 17/09/2018		Sell	1	1,000	1,000.00	14.2556		14,255.60

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2466	14,246.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2329	14,232.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2801	14,280.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2801	14,280.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1746	14,174.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1052	14,105.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1001	28,200.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2751	28,550.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2751	28,550.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1900	28,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1900	28,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2300	28,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1001	28,200.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1301	28,260.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1350	28,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2300	28,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1710	42,513.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1800	42,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1800	42,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1710	42,513.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1619	42,485.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1750	42,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1377	56,550.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1900	56,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2634	57,053.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1900	56,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1377	56,550.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1070	70,535.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2800	71,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2400	71,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2400	71,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1114	70,557.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2165	71,082.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1070	70,535.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1114	70,557.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2210	71,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1921	70,960.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2210	71,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2259	71,129.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2800	71,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2109	71,054.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2200	71,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1000	98,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2029	99,420.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1315	98,920.50

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	14.2029		99,420.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2331		113,864.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2331		113,864.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1073		141,073.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1300		141,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1760		141,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1845		141,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1355		141,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2323		142,323.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2346		142,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2550		142,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2941		142,941.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2414		142,414.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2700		142,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1000		141,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2723		142,723.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1355		141,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2700		142,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2941		142,941.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2414		142,414.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2550		142,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2300		142,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2074		142,074.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2755		142,755.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2154		142,154.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1728		141,728.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2010		142,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1073		141,073.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2346		142,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2177		142,177.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2200		142,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2323		142,323.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1040		141,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1040		141,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2074		142,074.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2177		142,177.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2723	142,723.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1600	169,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1863	170,235.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1600	169,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1638	169,965.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1950	184,535.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.1000	183,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1000	183,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1639	212,458.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2837	214,255.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1110	211,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1720	212,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2837	214,255.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1639	212,458.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.2730	242,641.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2393	256,307.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2393	256,307.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1600	283,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1641	283,282.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1325	282,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1525	283,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2250	284,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1500	283,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2777	285,554.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1641	283,282.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1500	283,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1800	311,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.1863	326,284.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2040	355,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1229	353,072.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1650	354,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1664	354,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1550	353,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1800	354,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1070	352,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2287	355,717.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1200	353,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1350	353,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2040	355,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2632	356,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5643	364,107.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2128	355,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1450	353,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1355	353,387.50

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	25	1,000	25,000.00	14.1057		352,642.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1229		353,072.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1350		353,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1800		354,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1650		354,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1664		354,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1550		353,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1000		352,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1350		353,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2128		355,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5643		364,107.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2632		356,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1600		354,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1000		352,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1300		353,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1104		423,312.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1104		423,312.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1207		423,621.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1586		495,551.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.2022		539,683.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2300		569,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2300		569,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.2700		613,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.2700		613,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.2755		685,224.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2110		710,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2431		712,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2110		710,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1100		705,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2725		713,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2725		713,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.2397		783,183.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.2397		783,183.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.2318		925,067.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2000		994,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2676		998,732.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2676		998,732.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2000		1,065,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2749		1,070,617.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1670		1,416,700.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1350	1,413,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1000	1,410,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2534	1,425,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2534	1,425,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1670	1,416,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2500	1,425,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1370	1,413,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2443	1,424,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2534	1,425,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2250	1,422,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1370	1,413,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1000	1,410,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1350	1,413,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2500	1,425,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2600	1,426,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2700	1,427,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4143	1,441,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4143	1,441,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3117	1,431,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1175	1,411,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2250	1,422,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1111	1,411,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1300	1,413,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1400	1,414,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1175	1,411,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.1216	1,525,132.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.1863	1,574,679.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.1346	1,682,017.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	136	1,000	136,000.00	14.1177	1,920,007.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	147	1,000	147,000.00	14.1863	2,085,386.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	14.2020	2,201,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.2020	2,201,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	14.1863	2,440,043.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	14.1177	2,498,832.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	14.1177	2,498,832.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.1924	2,526,247.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	187	1,000	187,000.00	14.2091	2,657,101.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	187	1,000	187,000.00	14.2091	2,657,101.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.2400	2,705,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.2400	2,705,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1279	2,825,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1058	2,821,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	204	1,000	204,000.00	14.1966	2,896,106.40

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	207	1,000	207,000.00	14.1280		2,924,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.2469		3,063,083.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	234	1,000	234,000.00	14.1349		3,307,566.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	247	1,000	247,000.00	14.1228		3,488,331.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2730		3,568,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2730		3,568,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2287		3,557,175.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1137		3,528,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1137		3,528,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	251	1,000	251,000.00	14.1966		3,563,346.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	14.2676		3,923,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	14.2676		3,923,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	277	1,000	277,000.00	14.1177		3,910,602.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	287	1,000	287,000.00	14.2000		4,075,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	14.2611		4,264,068.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1177		4,235,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1177		4,235,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1323		4,239,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2312		4,269,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3801		4,314,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2634		4,279,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1370		4,241,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6080		4,382,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6080		4,382,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1370		4,241,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1323		4,239,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2312		4,269,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	14.1155		4,375,805.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	322	1,000	322,000.00	14.1966		4,571,305.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.1325		4,946,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4014		5,040,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2223		4,977,805.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2551		4,989,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2196		4,976,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.1326		4,946,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.1242		4,943,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	362	1,000	362,000.00	14.1177		5,110,607.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	14.1863		5,348,235.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	399	1,000	399,000.00	14.1891		5,661,450.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	448	1,000	448,000.00	14.1177		6,324,729.60

\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1170	7,058,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1745	7,087,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2431	7,121,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1270	7,063,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1845	7,092,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1270	7,063,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1845	7,092,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1686	7,084,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2000	7,100,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1890	7,094,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2777	7,138,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2637	7,131,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2166	7,108,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2078	7,103,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5243	7,262,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6193	7,309,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5443	7,272,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1899	7,094,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2637	7,131,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1612	7,080,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1991	7,099,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2166	7,108,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1184	7,059,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1686	7,084,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2136	7,106,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1220	7,061,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6193	7,309,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5243	7,262,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5443	7,272,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1991	7,099,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	520	1,000	520,000.00	14.2777	7,424,404.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.1228	7,767,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.2431	7,833,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	565	1,000	565,000.00	14.2193	8,033,904.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.2160	8,529,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.2472	8,548,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.2298	8,537,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	713	1,000	713,000.00	14.1863	10,114,831.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1881	10,641,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1525	10,614,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1881	10,641,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1525	10,614,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.1605	11,328,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	894	1,000	894,000.00	14.1888	12,684,787.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	965	1,000	965,000.00	14.2000	13,703,000.00



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	1,000	1,000	1,000,000.00	14.2615		14,261,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2615		14,261,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3383		14,338,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6076		14,607,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2586		14,258,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6076		14,607,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3383		14,338,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2023		14,202,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2586		14,258,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.2676		21,401,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.2676		21,401,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1644		21,246,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,552	1,000	1,552,000.00	14.1863		22,017,137.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	14.5613		25,482,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	14.5613		25,482,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,823	1,000	1,823,000.00	14.1177		25,736,567.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.5843		27,710,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	14.2273		27,031,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	14.2280		27,033,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.2512		27,077,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1959		28,391,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2377		28,475,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1070		28,214,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2010		28,402,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5005		29,001,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2128		28,425,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2431		28,486,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1120		28,224,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1792		28,358,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2128		28,425,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2431		28,486,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5005		29,001,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2010		28,402,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1120		28,224,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.2275		35,568,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	14.5843		45,211,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	14.2280		44,106,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	14.2273		44,104,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	14.2512		44,178,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,107	1,000	3,107,000.00	14.1863		44,076,834.10

\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,115	1,000	4,115,000.00	14.1966	58,419,009.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,741	1,000	4,741,000.00	14.2746	67,675,878.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.1375	70,687,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.2676	71,338,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.2676	71,338,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.2280	71,140,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.1375	70,687,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.5843	72,921,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.2512	71,256,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.2273	71,136,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,308	1,000	8,308,000.00	14.1966	117,945,352.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13,200	1,000	13,200,000.00	14.1966	187,395,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14,500	1,000	14,500,000.00	14.2275	206,298,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17,000	1,000	17,000,000.00	14.2225	241,782,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17,000	1,000	17,000,000.00	14.2275	241,867,500.00
<b>Total Futures</b>			<b>239,125</b>		<b>239,125,000.00</b>		<b>3,406,606,850.20</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>239,125</b>		<b>239,125,000.00</b>		<b>3,406,606,850.20</b>

**Sep 2018 \$ / R MAXI**

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1431	7,071,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1431	7,071,550.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.2750	14,275,000.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.2750	14,275,000.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>		<b>42,693,100.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>		<b>42,693,100.00</b>

**Sep 2018 £ / R**

£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1634	18,163.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2483	18,248.30
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1800	18,180.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2099	18,209.90
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2173	18,217.30
£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2327	18,232.70
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2173	18,217.30
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2327	18,232.70
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1634	18,163.40
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1800	18,180.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2099	18,209.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2483		18,248.30
£ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.1420		72,568.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.1420		72,568.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1600		3,632,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1600		3,632,000.00
<b>Total Futures</b>			<b>420</b>		<b>420,000.00</b>			<b>7,627,639.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>420</b>		<b>420,000.00</b>			<b>7,627,639.20</b>

### Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2717		16,271.70
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2980		16,298.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2717		16,271.70
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2980		16,298.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1586		32,317.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2332		32,466.40
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1799		32,359.80
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1799		32,359.80
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2332		32,466.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1586		32,317.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1901		32,380.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1821		32,364.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1861		64,744.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1367		64,546.80
€ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1355		64,542.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1638		161,638.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	16.1515		290,727.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4797		1,647,970.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4797		1,647,970.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2316		4,057,900.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2366		4,059,150.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2316		4,057,900.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2,654	1,000	2,654,000.00	16.1975		42,988,165.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	2,654	1,000	2,654,000.00	16.1975		42,988,165.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	18,346	1,000	18,346,000.00	16.1425		296,150,305.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	18,346	1,000	18,346,000.00	16.1425		296,150,305.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	21,000	1,000	21,000,000.00	16.1425		338,992,500.00

€ / R 17/09/2018 Foreign Exchange Future	Sell	21,000	1,000	21,000,000.00	16.1425	338,992,500.00
<b>Total Futures</b>		<b>85,010</b>		<b>85,010,000.00</b>		<b>1,372,703,198.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>85,010</b>		<b>85,010,000.00</b>		<b>1,372,703,198.80</b>

**Sep 2018 AU\$ / R**

AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	42	1,000	42,000.00	10.3698	435,531.60
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	42	1,000	42,000.00	10.3698	435,531.60
AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	156	1,000	156,000.00	10.4797	1,634,833.20
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	156	1,000	156,000.00	10.4797	1,634,833.20
<b>Total Futures</b>		<b>396</b>		<b>396,000.00</b>		<b>4,140,729.60</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>396</b>		<b>396,000.00</b>		<b>4,140,729.60</b>

**Sep 2018 TRY / R**

TRY / R 17/09/2018 Foreign Exchange Future	Sell	1,270	1,000	1,270,000.00	2.1138	2,684,526.00
TRY / R 17/09/2018 Foreign Exchange Future	Buy	1,270	1,000	1,270,000.00	2.1138	2,684,526.00
TRY / R 17/09/2018 Foreign Exchange Future	Sell	16,000	1,000	16,000,000.00	2.1138	33,820,800.00
TRY / R 17/09/2018 Foreign Exchange Future	Buy	16,000	1,000	16,000,000.00	2.1138	33,820,800.00
<b>Total Futures</b>		<b>34,540</b>		<b>34,540,000.00</b>		<b>73,010,652.00</b>
<b>Total Options</b>						
<b>Total TRY / R Foreign Exchange Future</b>		<b>34,540</b>		<b>34,540,000.00</b>		<b>73,010,652.00</b>

**Oct 2018 \$ / R**

\$ / R 31/10/2018 Any day expiry	Buy	304	1,000	304,000.00	14.6760	4,461,504.00
\$ / R 31/10/2018 Any day expiry	Sell	304	1,000	304,000.00	14.6760	4,461,504.00
<b>Total Futures</b>		<b>608</b>		<b>608,000.00</b>		<b>8,923,008.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>608</b>		<b>608,000.00</b>		<b>8,923,008.00</b>

**Nov 2018 \$ / R**

\$ / R 30/11/2018 Any day expiry	Buy	307	1,000	307,000.00	14.7366	4,524,136.20
\$ / R 30/11/2018 Any day expiry	Sell	307	1,000	307,000.00	14.7366	4,524,136.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>614</b>		<b>614,000.00</b>			<b>9,048,272.40</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>614</b>		<b>614,000.00</b>			<b>9,048,272.40</b>

**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3386	28,677.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3386	28,677.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3501	43,050.30
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3501	43,050.30
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3620	86,172.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3620	86,172.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.3592	129,232.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.3592	129,232.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3071	143,071.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3071	143,071.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4600	361,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4342	360,855.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3381	716,905.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3381	716,905.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4471	722,355.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2790	1,427,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2590	1,425,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2590	1,425,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	300	1,000	300,000.00	748.1000	224,430,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	300	1,000	300,000.00	748.1000	224,430,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.3113	6,440,085.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3113	6,440,085.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7865	7,393,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7865	7,393,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2660	7,133,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3014	7,150,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2837	14,283,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3100	14,310,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3672	14,367,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3100	14,310,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4247	14,424,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3672	14,367,200.00

\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4247	14,424,700.00
\$ / R 11/12/2018	Any day expiry	C	15.08 Buy	7,500	1,000	7,500,000.00	405.6000	3,042,000,000.00
\$ / R 11/12/2018	Any day expiry	C	15.08 Sell	7,500	1,000	7,500,000.00	405.6000	3,042,000,000.00
\$ / R 11/12/2018	Any day expiry	P	13.86 Sell	7,500	1,000	7,500,000.00	405.6000	3,042,000,000.00
\$ / R 11/12/2018	Any day expiry	P	13.86 Buy	7,500	1,000	7,500,000.00	405.6000	3,042,000,000.00
<b>Total Futures</b>				<b>10,460</b>		<b>10,460,000.00</b>		<b>150,456,496.60</b>
<b>Total Options</b>				<b>30,600</b>		<b>30,600,000</b>		<b>12,616,860,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>41,060</b>		<b>41,060,000.00</b>		<b>12,767,316,496.60</b>

#### Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3872	7,193,600.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3872	7,193,600.00
<b>Total Futures</b>				<b>10</b>		<b>1,000,000.00</b>		<b>14,387,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>10</b>		<b>1,000,000.00</b>		<b>14,387,200.00</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.5547	371,094.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5547	371,094.00
<b>Total Futures</b>				<b>40</b>		<b>40,000.00</b>		<b>742,188.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>40</b>		<b>40,000.00</b>		<b>742,188.00</b>

#### Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.5187	660,748.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.5187	660,748.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4852	8,242,600.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4852	8,242,600.00
<b>Total Futures</b>				<b>1,080</b>		<b>1,080,000.00</b>		<b>17,806,696.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>1,080</b>		<b>1,080,000.00</b>		<b>17,806,696.00</b>

#### Dec 2018 CHF / R

CHF / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6018	73,009.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6018		73,009.00
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6018		73,009.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6018		73,009.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6018		73,009.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6018		73,009.00
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>			<b>438,054.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>			<b>438,054.00</b>
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<b>Dec 2018 \$ / R</b>								
\$ / R 31/12/2018 Any day expiry		Buy	309	1,000	309,000.00	14.7935		4,571,191.50
\$ / R 31/12/2018 Any day expiry		Sell	309	1,000	309,000.00	14.7935		4,571,191.50
<b>Total Futures</b>			<b>618</b>		<b>618,000.00</b>			<b>9,142,383.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>618</b>		<b>618,000.00</b>			<b>9,142,383.00</b>
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<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6260		2,925,200.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6260		2,925,200.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7010		4,410,300.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7010		4,410,300.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,671,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,671,000.00</b>
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<b>Aug 2019 € / R</b>								
€ / R 14/08/2019 Any day expiry	C	19.65 Sell	336	1,000	336,000.00	578.6400		194,423,040.00
€ / R 14/08/2019 Any day expiry	P	16.03 Buy	336	1,000	336,000.00	583.7600		196,143,360.00
€ / R 14/08/2019 Any day expiry	C	19.65 Sell	1,120	1,000	1,120,000.00	578.6400		648,076,800.00
€ / R 14/08/2019 Any day expiry	P	16.03 Buy	1,120	1,000	1,120,000.00	583.7600		653,811,200.00
€ / R 14/08/2019 Any day expiry	C	19.65 Sell	1,293	1,000	1,293,000.00	578.6400		748,181,520.00
€ / R 14/08/2019 Any day expiry	P	16.03 Buy	1,293	1,000	1,293,000.00	583.7600		754,801,680.00

€ / R 14/08/2019	Any day expiry	C	19.65	Sell	1,615	1,000	1,615,000.00	578.6400	934,503,600.00
€ / R 14/08/2019	Any day expiry	P	16.03	Buy	1,615	1,000	1,615,000.00	583.7600	942,772,400.00
€ / R 14/08/2019	Any day expiry	C	19.65	Sell	26,836	1,000	26,836,000.00	578.6400	15,528,383,040.00
€ / R 14/08/2019	Any day expiry	P	16.03	Buy	26,836	1,000	26,836,000.00	583.7600	15,665,783,360.00
€ / R 14/08/2019	Any day expiry	C	19.65	Buy	31,200	1,000	31,200,000.00	613.6400	19,145,568,000.00
€ / R 14/08/2019	Any day expiry	C	19.65	Buy	31,200	1,000	31,200,000.00	578.6400	18,053,568,000.00
€ / R 14/08/2019	Any day expiry	P	16.03	Sell	31,200	1,000	31,200,000.00	583.7600	18,213,312,000.00
€ / R 14/08/2019	Any day expiry	P	16.03	Sell	31,200	1,000	31,200,000.00	583.7600	18,213,312,000.00

<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>					<b>187,200</b>		<b>187,200,000</b>		<b>109,892,640,000.00</b>
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<b>Total € / R Any day expiry</b>					<b>187,200</b>		<b>187,200,000.00</b>		<b>109,892,640,000.00</b>
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**Sep 2019 \$ / R**

\$ / R 16/09/2019	Foreign Exchange Future			Buy	1,485	1,000	1,485,000.00	14.8165	22,002,502.50
\$ / R 16/09/2019	Foreign Exchange Future			Buy	1,485	1,000	1,485,000.00	14.8225	22,011,412.50
\$ / R 16/09/2019	Foreign Exchange Future			Sell	1,485	1,000	1,485,000.00	14.8165	22,002,502.50

<b>Total Futures</b>					<b>4,455</b>		<b>4,455,000.00</b>		<b>66,016,417.50</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>					<b>4,455</b>		<b>4,455,000.00</b>		<b>66,016,417.50</b>
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<b>Total Futures</b>					<b>378,436</b>		<b>382,396,000.00</b>		<b>5 198 413 885.30</b>
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<b>Total Options</b>					<b>217,800</b>		<b>217,800,000.00</b>		<b>122 509 500 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>596,236</b>		<b>600,196,000.00</b>		<b>127 707 913 885.30</b>
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