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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2839		14,283.90
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3400		14,340.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3975		14,397.50
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2700		14,270.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3014		14,301.40
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2698		14,269.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2963		14,296.30
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2700		14,270.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3329		14,332.90
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3005		14,300.50
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2900		14,290.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2838		14,283.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3400		14,340.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2700	14,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3975	14,397.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2698	14,269.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3014	14,301.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3099	14,309.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3000	14,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4000	14,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2839	14,283.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2838	14,283.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2900	14,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3539	28,707.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4500	28,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3372	28,674.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2725	28,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3353	28,670.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3766	28,753.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3766	28,753.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3539	28,707.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4687	28,937.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3766	28,753.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3766	28,753.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3372	28,674.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3353	28,670.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4687	28,937.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2725	28,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4172	43,251.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4172	43,251.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3589	43,076.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2690	42,807.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2911	57,164.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2911	57,164.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4733	72,366.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4770	72,385.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3839	71,919.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3555	71,777.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3085	71,542.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4150	72,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3300	71,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3467	71,733.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4733	72,366.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4672	72,336.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4770	72,385.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4250	72,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2700	71,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2698	71,349.00

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	5	1,000	5,000.00	14.2903		71,451.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2700		71,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4150		72,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4047		72,023.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4047		72,023.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2885		71,442.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2903		71,451.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4250		72,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2698		71,349.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3467		71,733.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2762		71,381.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2838		71,419.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2885		71,442.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3085		71,542.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3845		86,307.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3845		86,307.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2700		99,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2700		99,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3531		114,824.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3531		114,824.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3425		143,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3128		143,128.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3031		143,031.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3061		143,061.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3428		143,428.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4579		144,579.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4419		144,419.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2827		142,827.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3050		143,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3100		143,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2950		142,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3604		143,604.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3229		143,229.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2837		142,837.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3496		143,496.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3690	143,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3690	143,690.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3496	143,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3061	143,061.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3428	143,428.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2827	142,827.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2853	142,853.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3650	143,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2837	142,837.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3604	143,604.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3128	143,128.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2853	142,853.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3128	214,692.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3000	214,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3300	214,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3040	214,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3817	215,725.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3040	214,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3300	214,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3128	214,692.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.3845	273,305.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4200	288,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3250	286,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3791	287,582.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4200	288,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3822	287,644.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4078	288,156.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4078	288,156.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4050	288,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3791	287,582.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2770	285,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4050	288,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3250	286,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.2766	299,808.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.3970	316,734.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.3971	331,133.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4000	360,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3940	359,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2900	357,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3940	359,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4692	361,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4412	361,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4730	361,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3407	358,517.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3000	357,500.00

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	25	1,000	25,000.00	14.4500		361,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4656		361,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4400		361,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4666		361,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4661		361,652.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4000		360,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3643		359,107.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4400		361,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4730		361,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2900		357,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3407		358,517.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3643		359,107.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4412		361,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3808		431,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.4541		448,077.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.3930		446,183.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.4541		448,077.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.3930		446,183.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.2870		442,897.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3300		501,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.2852		557,122.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3025		572,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3925		719,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3250		716,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3218		716,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3925		719,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3116		715,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3116		715,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3116		715,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3116		715,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2974		714,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3500		717,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4315		721,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4394		721,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4179		720,895.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3300		716,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4425		722,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4613		723,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4179		720,895.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4425		722,125.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2974	714,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4394	721,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4315	721,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4613	723,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.2830	928,395.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.2830	928,395.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3467	1,004,269.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3468	1,004,276.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3250	1,146,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3250	1,146,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.3214	1,202,997.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.3300	1,203,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.3441	1,290,969.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.2725	1,398,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.2725	1,398,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4100	1,441,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4200	1,442,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3524	1,435,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3964	1,439,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2741	1,427,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3964	1,439,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2843	1,428,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4366	1,443,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4800	1,448,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2853	1,428,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3921	1,439,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2853	1,428,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3115	1,431,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2843	1,428,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2850	1,428,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3524	1,435,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2850	1,428,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3115	1,431,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.2741	1,498,780.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.3441	1,620,883.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.3250	1,862,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	136	1,000	136,000.00	14.3441	1,950,797.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.2482	2,422,194.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	14.3539	2,468,870.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	14.4545	2,486,174.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.3233	2,506,577.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	181	1,000	181,000.00	14.3179	2,591,539.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3245	2,864,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3116	2,862,320.00

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	200	1,000	200,000.00	14.2800		2,856,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2800		2,856,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3245		2,864,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3643		2,872,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2503		2,850,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2503		2,850,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3637		2,872,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3643		2,872,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.2741		2,926,190.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	237	1,000	237,000.00	14.2822		3,384,881.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2867		3,571,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4139		3,603,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3936		3,598,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2867		3,571,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.2802		3,755,692.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3011		4,290,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3011		4,290,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4053		4,321,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2503		4,275,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3543		4,306,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3698		4,310,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4053		4,321,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	315	1,000	315,000.00	14.4416		4,549,104.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.4416		4,549,104.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.4316		4,545,954.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	327	1,000	327,000.00	14.4037		4,710,009.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	327	1,000	327,000.00	14.4037		4,710,009.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1994		7,099,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3938		7,196,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3925		7,196,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3022		7,151,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3838		7,191,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3838		7,191,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2094		7,104,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2094		7,104,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3334		7,166,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4310		7,215,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4310		7,215,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2503		7,125,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4037		7,201,850.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2930	7,146,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3743	7,187,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2503	7,125,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3743	7,187,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2478	7,123,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3334	7,166,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2751	7,137,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2930	7,146,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4197	7,209,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4582	7,229,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2478	7,123,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4197	7,209,850.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Sell	500	1,000	500,000.00	192.5000	96,250,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Buy	500	1,000	500,000.00	192.5000	96,250,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	530	1,000	530,000.00	14.2311	7,542,483.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	537	1,000	537,000.00	14.2762	7,666,319.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.3103	10,017,210.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.3103	10,017,210.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.2428	10,682,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.2428	10,682,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.4207	11,536,560.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.4207	11,536,560.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3916	14,391,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2303	14,230,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2303	14,230,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3539	14,353,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3866	14,386,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	14.4846	18,105,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	14.4846	18,105,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3877	21,581,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3877	21,581,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3352	21,502,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3352	21,502,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2745	21,411,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2745	21,411,750.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.50 Sell	1,500	1,000	1,500,000.00	847.7000	1,271,550,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.50 Buy	1,500	1,000	1,500,000.00	847.7000	1,271,550,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,537	1,000	1,537,000.00	14.2774	21,944,363.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,898	1,000	1,898,000.00	14.3441	27,225,101.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2479	28,495,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3147	28,629,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3866	28,773,200.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2479	28,495,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,178	1,000	2,178,000.00	14.3970	31,356,666.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	14.3970	31,673,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	14.3970		31,673,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	14.2511		32,064,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	14.2511		32,064,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.3895		43,168,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3402		43,020,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2745		42,823,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4612		43,383,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4277		43,283,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4612		43,383,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.3895		43,168,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2503		42,750,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2503		42,750,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4277		43,283,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2510		42,753,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3895		43,168,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3895		43,168,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2510		42,753,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3352		43,005,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2745		42,823,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.4381		50,533,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.3412		50,194,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.3412		50,194,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.4381		50,533,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.3409		50,193,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.3412		50,194,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.3412		50,194,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.4381		50,533,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.4381		50,533,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,763	1,000	3,763,000.00	14.3441		53,976,848.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2528		57,011,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2528		57,011,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4825		72,412,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.2510		85,506,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.3441		86,064,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.3409		100,386,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	14.4020		115,216,000.00

Total Futures	194,795	194,795,000.00	2,794,761,752.10
Total Options	4,000	4,000,000	2,735,600,000.00
Total \$ / R Foreign Exchange Future	198,795	198,795,000.00	5,530,361,752.10

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.3350	4,300,500.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.3350	14,335,000.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.2800	14,280,000.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.2800	14,280,000.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	13	100,000	1,300,000.00	14.3350	18,635,500.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	14.2800	28,560,000.00
Total Futures		66		6,600,000.00		94,391,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		66		6,600,000.00		94,391,000.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5500	16,550.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5500	16,550.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5500	16,550.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5500	16,550.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5800	16,580.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6200	16,620.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5583	16,558.30
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6050	16,605.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6110	16,611.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6000	16,600.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5869	16,586.90
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6049	16,604.90
€ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5700	16,570.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6286	33,257.20
€ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5641	33,128.20
€ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6286	33,257.20
€ / R 17/09/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	16.6010	116,207.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7480	1,674,800.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7480	1,674,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			226		226,000.00			3,780,985.70
Total Options								
Total € / R Foreign Exchange Future			226		226,000.00			3,780,985.70
Nov 2018 \$ / R								
\$ / R 23/11/2018 Any day expiry	C	14.62 Sell	1,173	1,000	1,173,000.00	534.2000		626,616,600.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Sell	3,927	1,000	3,927,000.00	534.2000		2,097,803,400.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Buy	5,100	1,000	5,100,000.00	544.2000		2,775,420,000.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Buy	5,100	1,000	5,100,000.00	534.2000		2,724,420,000.00
Total Futures			0		0.00			0.00
Total Options			15,300		15,300,000			8,224,260,000.00
Total \$ / R Any day expiry			15,300		15,300,000.00			8,224,260,000.00
Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4401		28,880.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4401		28,880.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5001		43,500.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5001		43,500.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5599		58,239.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5599		58,239.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4914		72,457.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4914		72,457.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4271		144,271.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4271		144,271.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6217		365,542.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4725		361,812.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6217		365,542.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.4778		448,811.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.6340		658,530.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.6340		658,530.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6340		731,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6340		731,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	73	1,000	73,000.00	14.5880		1,064,924.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	74	1,000	74,000.00	14.5923		1,079,830.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.6042		1,095,315.00

\$ / R 14/12/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5972	1,094,790.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5824	1,093,680.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5946	1,094,595.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	129	1,000	129,000.00	14.4770	1,867,533.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4940	2,898,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4940	2,898,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5260	2,905,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5260	2,905,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5851	2,917,020.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4822	2,896,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.6340	3,219,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.6340	3,219,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	222	1,000	222,000.00	14.5875	3,238,425.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.5987	3,284,707.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6340	3,658,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6340	3,658,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5869	4,376,070.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4822	4,344,660.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	461	1,000	461,000.00	14.4770	6,673,897.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5862	7,293,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5151	7,257,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4822	7,241,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	565	1,000	565,000.00	14.6400	8,271,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.4822	8,689,320.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.4670	10,126,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4730	14,473,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4730	14,473,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4213	14,421,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4213	14,421,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Buy	1,000	1,000	1,000,000.00	787.6000	787,600,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Sell	1,000	1,000	1,000,000.00	787.6000	787,600,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Sell	1,000	1,000	1,000,000.00	781.1000	781,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Buy	1,000	1,000	1,000,000.00	781.1000	781,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.4870	17,384,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.50 Sell	1,500	1,000	1,500,000.00	370.3000	555,450,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.50 Buy	1,500	1,000	1,500,000.00	370.3000	555,450,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.05 Sell	1,500	1,000	1,500,000.00	96.5000	144,750,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.05 Buy	1,500	1,000	1,500,000.00	96.5000	144,750,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.50 Buy	2,000	1,000	2,000,000.00	337.8000	675,600,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.50 Sell	2,000	1,000	2,000,000.00	337.8000	675,600,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,610	1,000	2,610,000.00	14.4770	37,784,970.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,200	1,000	3,200,000.00	14.4770	46,326,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			18,943		18,943,000.00			274,666,652.20
Total Options			14,000		14,000,000			5,889,000,000.00
Total \$ / R Foreign Exchange Future			32,943		32,943,000.00			6,163,666,652.20
Dec 2018 € / R								
€ / R 14/12/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9560		508,680.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9560		508,680.00
Total Futures			60		60,000.00			1,017,360.00
Total Options								
Total € / R Foreign Exchange Future			60		60,000.00			1,017,360.00
Dec 2018 CAD/ R								
CAD/ R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1500		55,750.00
CAD/ R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1500		55,750.00
CAD/ R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1500		55,750.00
CAD/ R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1500		55,750.00
Total Futures			20		20,000.00			223,000.00
Total Options								
Total CAD/ R Foreign Exchange Future			20		20,000.00			223,000.00
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7724		147,724.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7724		147,724.00
Total Futures			20		20,000.00			295,448.00
Total Options								
Total \$ / R Foreign Exchange Future			20		20,000.00			295,448.00
Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7550		53,775.00

AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7550	53,775.00
Total Futures		10		10,000.00		107,550.00
Total Options						
Total AU\$ / R Foreign Exchange Future		10		10,000.00		107,550.00

Jun 2019 \$ / R						
\$ / R 14/06/2019 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8855	4,465,650.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.8855	4,465,650.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8852	7,442,600.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8921	7,446,050.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8852	7,442,600.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8921	7,446,050.00
Total Futures		2,600		2,600,000.00		38,708,600.00
Total Options						
Total \$ / R Foreign Exchange Future		2,600		2,600,000.00		38,708,600.00

Total Futures		216,740		223,274,000.00		3 207 952 348.00
Total Options		33,300		33,300,000.00		16 848 860 000.00
Grand Total for Currency Future Detailed Turnover		250,040		256,574,000.00		20 056 812 348.00