



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 \$ / R								
\$ / R 08/06/2018	Any day expiry	Sell	1,746	1,000	1,746,000.00	13.0740		22,827,204.00
\$ / R 08/06/2018	Any day expiry	Buy	1,746	1,000	1,746,000.00	13.0740		22,827,204.00
Total Futures			3,492		3,492,000.00			45,654,408.00
Total Options								
Total \$ / R Any day expiry			3,492		3,492,000.00			45,654,408.00

Jun 2018 \$ / R								
\$ / R 15/06/2018	Any day expiry	P	13.00 Buy	564	1,000	564,000.00	68.9100	38,865,240.00
\$ / R 15/06/2018	Any day expiry	P	12.70 Buy	564	1,000	564,000.00	58.0600	32,745,840.00
\$ / R 15/06/2018	Any day expiry	P	12.70 Sell	564	1,000	564,000.00	12.5900	7,100,760.00
\$ / R 15/06/2018	Any day expiry	P	13.00 Buy	749	1,000	749,000.00	68.9100	51,613,590.00

\$ / R 15/06/2018	Any day expiry	P	12.70	Buy	749	1,000	749,000.00	58.0600	43,486,940.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	749	1,000	749,000.00	12.5900	9,429,910.00
\$ / R 15/06/2018	Any day expiry	P	13.00	Buy	971	1,000	971,000.00	68.9100	66,911,610.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	971	1,000	971,000.00	12.5900	12,224,890.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Buy	971	1,000	971,000.00	58.0600	56,376,260.00
\$ / R 15/06/2018	Any day expiry	P	13.00	Buy	6,043	1,000	6,043,000.00	68.9100	416,423,130.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	6,043	1,000	6,043,000.00	12.5900	76,081,370.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Buy	6,043	1,000	6,043,000.00	58.0600	350,856,580.00
\$ / R 15/06/2018	Any day expiry	P	13.00	Buy	11,673	1,000	11,673,000.00	68.9100	804,386,430.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Buy	11,673	1,000	11,673,000.00	58.0600	677,734,380.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	11,673	1,000	11,673,000.00	12.5900	146,963,070.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Buy	20,000	1,000	20,000,000.00	12.5900	251,800,000.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	20,000	1,000	20,000,000.00	58.0600	1,161,200,000.00
\$ / R 15/06/2018	Any day expiry	P	13.00	Sell	20,000	1,000	20,000,000.00	68.9100	1,378,200,000.00
Total Futures					0		0.00		0.00
Total Options					120,000		120,000,000		5,582,400,000.00
Total \$ / R Any day expiry					120,000		120,000,000.00		5,582,400,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1763	13,176.30
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1460	13,146.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1970	13,197.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1785	13,178.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1074	13,107.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1100	13,110.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2780	13,278.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1460	13,146.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1278	13,127.80
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1763	13,176.30
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2512	13,251.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1650	13,165.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1785	13,178.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1134	13,113.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2778	13,277.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1970	13,197.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1100	13,110.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1650	13,165.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1955	13,195.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1134	13,113.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.2530	26,506.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.2683	26,536.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.2081	26,416.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1313		26,262.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2683		26,536.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2613		26,522.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2081		26,416.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1313		26,262.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2500		26,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2613		26,522.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2500		26,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2530		39,759.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2000		52,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2530		53,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2000		52,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2208		66,104.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1869		65,934.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1460		65,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1651		65,825.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1134		65,567.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2250		66,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2145		66,072.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1631		65,815.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2050		66,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2050		66,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2530		66,265.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1000		65,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1460		65,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1015		65,507.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1651		65,825.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2120		66,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000		66,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1560		65,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1620		65,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1416		65,708.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1969		65,984.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1869		65,934.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1514		65,757.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1820		65,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2145		66,072.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1631		65,815.50

\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1134	65,567.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2250	66,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2208	66,104.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1560	65,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1514	65,757.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1969	65,984.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1416	65,708.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1820	65,910.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1630	78,978.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2200	79,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1340	78,804.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1100	78,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2200	79,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1340	78,804.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1100	78,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2050	92,435.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2050	92,435.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2530	92,771.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1861	92,302.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1540	92,078.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1540	92,078.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2905	93,033.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1861	92,302.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2200	105,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2530	106,024.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2200	105,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2530	119,277.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1340	131,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1870	131,870.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1350	131,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1294	131,294.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1350	131,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0993	130,993.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2463	132,463.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2160	132,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2151	132,151.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1350	131,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1886		131,886.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1888		131,888.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1882		131,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1350		131,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400		131,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2561		132,561.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2830		132,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2463		132,463.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1767		131,767.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1971		131,971.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2208		132,208.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1811		131,811.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1882		131,882.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1886		131,886.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1888		131,888.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1340		131,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1350		131,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1294		131,294.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1801		131,801.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2160		132,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0979		130,979.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0993		130,993.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2561		132,561.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2208		132,208.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1767		131,767.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1801		131,801.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0680		169,884.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.2740		172,562.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1550		184,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1630		184,282.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1550		184,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1550		197,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1000		196,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1550		197,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.1170		222,989.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.1630		223,771.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0500		261,000.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1537	263,074.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0950	261,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1630	263,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2358	264,716.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2868	265,736.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1950	263,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1973	263,946.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1537	263,074.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0500	261,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0950	261,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.1450	276,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.2151	290,732.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.1170	301,691.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1962	316,708.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1962	316,708.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1962	316,708.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1962	316,708.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1300	328,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1300	328,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2196	330,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1630	329,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0910	327,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2020	330,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1864	329,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1864	329,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2196	330,490.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2020	330,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2432	331,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2132	330,330.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1631	329,077.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2432	331,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.1728	342,492.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.1728	342,492.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1317	393,951.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1191	393,573.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1671	395,013.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1713	395,139.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1191	393,573.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1713	395,139.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1671	395,013.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2060	396,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2034	396,102.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1680	395,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2060	396,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2034	396,102.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.1450		433,785.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2176		462,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2176		462,616.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.1515		486,605.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1630		500,194.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.1316		538,395.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2290		595,305.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2290		595,305.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.1170		616,499.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.1170		642,733.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0646		653,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0810		654,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2842		664,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0147		650,735.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0219		651,095.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0646		653,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.2757		703,612.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.1550		697,215.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.2757		703,612.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.1550		697,215.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0775		784,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.0854		837,465.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.2530		914,457.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1500		920,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1500		920,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.0854		968,319.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.1470		999,172.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.2408		1,006,300.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.2408		1,006,300.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.2508		1,007,060.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.1170		1,023,126.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.1450		1,038,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.2819		1,062,552.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.1938		1,081,891.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.2994		1,090,550.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.1515		1,131,029.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	13.2586		1,180,015.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1450		1,183,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.1170		1,246,115.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.1869		1,265,942.40

\$ / R 18/06/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.1869	1,265,942.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.1450	1,288,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.2497	1,311,720.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1805	1,318,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1841	1,318,410.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0600	1,306,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2311	1,323,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1707	1,317,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1716	1,317,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0940	1,309,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0940	1,309,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2967	1,329,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1716	1,317,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1623	1,316,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1931	1,319,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1931	1,319,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1707	1,317,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1623	1,316,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.1170	1,508,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.2343	1,548,413.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.1170	1,547,806.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.1170	1,678,976.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.2530	1,908,432.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1659	1,974,885.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1602	1,974,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0749	1,961,235.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2663	1,989,945.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1204	1,968,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1659	1,974,885.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1204	1,968,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1602	1,974,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.2343	2,064,550.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	159	1,000	159,000.00	13.1630	2,092,917.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	164	1,000	164,000.00	12.8958	2,114,911.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	13.2530	2,345,781.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	13.1450	2,352,955.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	186	1,000	186,000.00	13.0854	2,433,884.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1905	2,638,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1125	2,622,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1984	2,639,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1984	2,639,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	202	1,000	202,000.00	13.2343	2,673,328.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.2530	2,756,624.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	217	1,000	217,000.00	12.8958	2,798,388.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.1153	3,147,672.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.1203		3,148,872.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.1203		3,148,872.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	241	1,000	241,000.00	13.1515		3,169,511.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1925		3,298,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0200		3,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1925		3,298,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0200		3,255,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0676		3,266,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3173		3,329,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0676		3,266,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1037		3,275,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2383		3,309,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3173		3,329,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2106		3,302,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2106		3,302,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1037		3,275,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2383		3,309,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.1740		3,359,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.2530		3,379,515.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.1740		3,359,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	268	1,000	268,000.00	13.2388		3,547,998.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.1925		3,627,937.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.0200		3,580,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.0200		3,580,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.1925		3,627,937.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.1925		3,627,937.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.0200		3,580,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.0200		3,580,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.1925		3,627,937.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.1170		3,659,643.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	282	1,000	282,000.00	12.8958		3,636,615.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	291	1,000	291,000.00	13.1097		3,814,922.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2524		3,975,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2524		3,975,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2066		3,961,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1322		3,939,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2418		3,972,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2066		3,961,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2418		3,972,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1322		3,939,660.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	301	1,000	301,000.00	13.1170	3,948,217.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.1515	4,169,025.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	324	1,000	324,000.00	13.2388	4,289,371.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.0200	4,231,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.1925	4,287,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.1925	4,287,562.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.0200	4,231,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.1077	4,260,002.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	338	1,000	338,000.00	13.1170	4,433,546.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.0590	4,440,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.1162	4,590,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	351	1,000	351,000.00	13.1170	4,604,067.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.1925	4,947,187.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.0200	4,882,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.0200	4,882,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.1925	4,947,187.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	376	1,000	376,000.00	13.1170	4,931,992.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.2530	5,062,646.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	387	1,000	387,000.00	13.0680	5,057,316.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1535	5,261,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	415	1,000	415,000.00	13.2200	5,486,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	429	1,000	429,000.00	13.2388	5,679,445.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.1500	5,654,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.1465	5,718,727.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	436	1,000	436,000.00	13.1170	5,719,012.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	458	1,000	458,000.00	13.2740	6,079,492.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.1695	6,189,665.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.0197	6,249,456.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	481	1,000	481,000.00	13.0828	6,292,826.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	481	1,000	481,000.00	13.0828	6,292,826.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.1707	6,453,643.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.0838	6,411,062.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.0801	6,461,569.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.1170	6,519,149.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.1145	6,544,135.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0952	6,547,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1708	6,585,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2545	6,627,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1710	6,585,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1450	6,572,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2178	6,608,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0625	6,531,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2012	6,600,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0600	6,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2172	6,608,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0275		6,513,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0500		6,525,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0600		6,530,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1866		6,593,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1767		6,588,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1964		6,598,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2661		6,633,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2342		6,617,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2586		6,629,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1462		6,573,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1237		6,561,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1691		6,584,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1642		6,582,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1613		6,580,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1763		6,588,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1705		6,585,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1692		6,584,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1636		6,581,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1668		6,583,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2545		6,627,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1708		6,585,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1810		6,590,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2131		6,606,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1979		6,598,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2056		6,602,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2005		6,600,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1860		6,593,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1743		6,587,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1742		6,587,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1957		6,597,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2010		6,600,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2104		6,605,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2087		6,604,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2099		6,604,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2110		6,605,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2207		6,610,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1700		6,585,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1562		6,578,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1576		6,578,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2065		6,603,250.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1086	6,554,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1191	6,559,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2049	6,602,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1125	6,556,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2200	6,610,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2223	6,611,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2208	6,610,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0945	6,547,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2166	6,608,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2163	6,108,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2234	6,611,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2208	6,610,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2239	6,611,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2104	6,605,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2093	6,604,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1868	6,593,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1977	6,598,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0454	6,522,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1996	6,599,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1733	6,586,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2438	6,621,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2300	6,615,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0949	6,547,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1291	6,564,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1369	6,568,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1507	6,575,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2347	6,617,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2314	6,615,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2322	6,616,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2358	6,617,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0841	6,542,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1378	6,568,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1063	6,553,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2261	6,613,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2436	6,621,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2483	6,624,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2468	6,623,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0945	6,547,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2438	6,621,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2163	6,108,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1064	6,553,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0837	6,541,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0613	6,530,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0789	6,539,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0789	6,539,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0957		6,547,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1064		6,553,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1519		6,575,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0247		6,512,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2632		6,631,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0629		6,531,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0691		6,534,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0837		6,541,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1043		6,552,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1342		6,567,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0865		6,543,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0798		6,539,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0338		6,516,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2451		6,622,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1824		6,591,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0736		6,536,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0936		6,546,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2008		6,600,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0676		6,533,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0751		6,537,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0776		6,538,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0686		6,534,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1963		6,598,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1963		6,598,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2008		6,600,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1824		6,591,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0247		6,512,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1519		6,575,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	522	1,000	522,000.00	13.1790		6,879,438.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	522	1,000	522,000.00	13.1790		6,879,438.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1534		7,892,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	637	1,000	637,000.00	13.2388		8,433,115.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	661	1,000	661,000.00	13.1170		8,670,337.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.0630		9,797,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	751	1,000	751,000.00	13.1170		9,850,867.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.0615		11,102,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.0987		11,133,895.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1534		13,153,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2055		13,205,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0500		13,050,000.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2352	13,235,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1355	13,135,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2549	13,254,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0939	13,093,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2291	13,229,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2352	13,235,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0447	13,044,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0347	13,034,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1626	13,162,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2055	13,205,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0500	13,050,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2132	13,213,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2429	13,242,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2549	13,254,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2132	13,213,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1305	13,130,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0447	13,044,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0347	13,034,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2341	13,234,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2429	13,242,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1626	13,162,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2447	13,244,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0939	13,093,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1141	13,114,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,117	1,000	1,117,000.00	13.1515	14,690,225.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.1430	16,428,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,257	1,000	1,257,000.00	13.2343	16,635,515.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,415	1,000	1,415,000.00	13.2187	18,704,460.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,464	1,000	1,464,000.00	13.2388	19,381,603.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2213	19,831,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2163	19,824,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,581	1,000	1,581,000.00	13.1170	20,737,977.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,593	1,000	1,593,000.00	13.0854	20,845,042.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,593	1,000	1,593,000.00	13.2530	21,112,029.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,752	1,000	1,752,000.00	12.8958	22,593,441.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9972	25,994,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2483	26,496,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9972	25,994,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2483	26,496,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,428	1,000	2,428,000.00	13.2343	32,132,880.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,828	1,000	2,828,000.00	13.2630	37,507,764.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,083	1,000	3,083,000.00	13.0854	40,342,288.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,104	1,000	3,104,000.00	13.1515	40,822,256.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,122	1,000	3,122,000.00	13.2388	41,331,533.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,196	1,000	3,196,000.00	13.1938	42,167,384.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,278	1,000	3,278,000.00	13.1938		43,249,276.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,385	1,000	3,385,000.00	12.8958		43,652,283.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.0200		45,570,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.1925		46,173,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.1925		46,173,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.0200		45,570,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.2012		46,204,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.2012		46,204,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,160	1,000	4,160,000.00	13.2343		55,054,688.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,351	1,000	4,351,000.00	13.1515		57,222,176.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,413	1,000	4,413,000.00	13.1515		58,037,569.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,446	1,000	4,446,000.00	13.1962		58,670,305.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,446	1,000	4,446,000.00	13.1962		58,670,305.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,995	1,000	4,995,000.00	13.2586		66,226,707.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,995	1,000	4,995,000.00	13.2586		66,226,707.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	13.0629		65,301,437.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,999	1,000	4,999,000.00	13.0629		65,301,437.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0890		65,445,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1930		65,965,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1930		65,965,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0890		65,445,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0854		65,427,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,620	1,000	5,620,000.00	13.1170		73,717,540.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,800	1,000	5,800,000.00	12.8958		74,795,640.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	8,418	1,000	8,418,000.00	13.1170		110,418,906.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	33,847	1,000	33,847,000.00	13.1170		443,971,099.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	37,625	1,000	37,625,000.00	13.1515		494,825,187.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	54,126	1,000	54,126,000.00	13.1170		709,970,742.00
Total Futures			411,933		411,933,000.00			5,412,026,905.30
Total Options								
Total \$ / R Foreign Exchange Future			411,933		411,933,000.00			5,412,026,905.30

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2400		6,620,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.2400		7,944,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.0390		13,039,000.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.0390		13,039,000.00

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.9311	12,931,100.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.9311	12,931,100.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	11	100,000	1,100,000.00	13.2400	14,564,000.00
Total Futures		62		6,200,000.00		81,068,200.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		62		6,200,000.00		81,068,200.00

Jun 2018 £ / R						
£ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6968	17,696.80
£ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6968	17,696.80
£ / R 18/06/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	17.7953	71,181.20
£ / R 18/06/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7953	71,181.20
£ / R 18/06/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.7077	106,246.20
£ / R 18/06/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.7077	106,246.20
£ / R 18/06/2018 Foreign Exchange Future	Buy	35	1,000	35,000.00	17.7380	620,830.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	35	1,000	35,000.00	17.7380	620,830.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	494	1,000	494,000.00	17.7260	8,756,644.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	494	1,000	494,000.00	17.7260	8,756,644.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5739	8,786,950.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5739	8,786,950.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8080	8,904,000.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8019	8,900,950.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6787	8,839,350.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7488	8,874,400.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6194	8,809,700.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6948	8,847,400.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8080	8,904,000.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6194	8,809,700.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6948	8,847,400.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6787	8,839,350.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7488	8,874,400.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8019	8,900,950.00
Total Futures		8,080		8,080,000.00		143,070,696.40
Total Options						
Total £ / R Foreign Exchange Future		8,080		8,080,000.00		143,070,696.40

Jun 2018 € / R						
€ / R 18/06/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5555	15,555.50
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4690	15,469.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6018	15,601.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5234		15,523.40
€ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5699		15,569.90
€ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5234		15,523.40
€ / R 18/06/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5555		15,555.50
€ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4690		15,469.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5699		15,569.90
€ / R 18/06/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6018		31,203.60
€ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3892		46,167.60
€ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3892		46,167.60
€ / R 18/06/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5999		46,799.70
€ / R 18/06/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5999		46,799.70
€ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6018		62,407.20
€ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3500		76,750.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5483		77,741.50
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3500		76,750.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5118		77,559.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5610		77,805.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5483		77,741.50
€ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.6018		93,610.80
€ / R 18/06/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6018		109,212.60
€ / R 18/06/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6018		124,814.40
€ / R 18/06/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6018		124,814.40
€ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4510		154,510.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4510		154,510.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.5118		186,141.60
€ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5118		232,677.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	17	1,000	17,000.00	15.5118		263,700.60
€ / R 18/06/2018	Foreign Exchange Future		Buy	19	1,000	19,000.00	15.5118		294,724.20
€ / R 18/06/2018	Foreign Exchange Future		Buy	21	1,000	21,000.00	15.5118		325,747.80
€ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5758		389,395.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5511		388,777.50
€ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5758		389,395.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5511		388,777.50
€ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5293		388,232.50
€ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5293		388,232.50
€ / R 18/06/2018	Foreign Exchange Future		Buy	32	1,000	32,000.00	15.5118		496,377.60
€ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6238		781,190.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4969		774,845.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6238		781,190.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4969		774,845.00

€ / R 18/06/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	15.6018	904,904.40
€ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3391	1,533,910.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3391	1,533,910.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	122	1,000	122,000.00	15.6018	1,903,419.60
€ / R 18/06/2018	Foreign Exchange Future		Buy	135	1,000	135,000.00	15.5118	2,094,093.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6018	2,340,270.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.4859	2,632,603.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	176	1,000	176,000.00	15.6018	2,745,916.80
€ / R 18/06/2018	Foreign Exchange Future		Sell	198	1,000	198,000.00	15.6018	3,089,156.40
€ / R 18/06/2018	Foreign Exchange Future		Sell	217	1,000	217,000.00	15.6018	3,385,590.60
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4753	3,868,825.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4753	3,868,825.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	324	1,000	324,000.00	15.6018	5,054,983.20
€ / R 18/06/2018	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.5238	18,628,560.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.5238	18,628,560.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,351	1,000	1,351,000.00	15.6018	21,078,031.80
€ / R 18/06/2018	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	15.3959	26,173,030.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	15.3859	26,156,030.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	1,945	1,000	1,945,000.00	15.4452	30,040,914.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,945	1,000	1,945,000.00	15.4452	30,040,914.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	2,596	1,000	2,596,000.00	15.6118	40,528,232.80
€ / R 18/06/2018	Foreign Exchange Future	C	15.80 Buy	3,000	1,000	3,000,000.00	55.4500	166,350,000.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.80 Sell	3,000	1,000	3,000,000.00	55.4500	166,350,000.00
€ / R 18/06/2018	Foreign Exchange Future	C	15.80 Buy	3,000	1,000	3,000,000.00	59.4500	178,350,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.00 Buy	3,000	1,000	3,000,000.00	33.7400	101,220,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.00 Sell	3,000	1,000	3,000,000.00	33.7400	101,220,000.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.00 Sell	3,000	1,000	3,000,000.00	29.7400	89,220,000.00
Total Futures				16,459		16,459,000.00		255,120,130.40
Total Options				18,000		18,000,000		802,710,000.00
Total € / R Foreign Exchange Future				34,459		34,459,000.00		1,057,830,130.40

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0577	50,288.50
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0795	50,397.50
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0795	50,397.50
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0577	50,288.50
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.0052	1,500,780.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9880	1,498,200.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9260	1,488,900.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.0052	1,500,780.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9260	1,488,900.00
AU\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9880	1,498,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9912		2,497,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0294		2,507,350.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9259		2,481,475.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0323		2,508,075.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9632		2,490,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9990		2,499,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9990		2,499,750.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9912		2,497,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0294		2,507,350.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9632		2,490,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9259		2,481,475.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0323		2,508,075.00
Total Futures			3,920		3,920,000.00			39,147,632.00
Total Options								
Total AU\$ / R Foreign Exchange Future			3,920		3,920,000.00			39,147,632.00

Jun 2018 \$ / R								
\$ / R 29/06/2018 Any day expiry		Buy	385	1,000	385,000.00	13.2745		5,110,682.50
\$ / R 29/06/2018 Any day expiry		Sell	385	1,000	385,000.00	13.2745		5,110,682.50
Total Futures			770		770,000.00			10,221,365.00
Total Options								
Total \$ / R Any day expiry			770		770,000.00			10,221,365.00

Jul 2018 \$ / R								
\$ / R 31/07/2018 Any day expiry	C	13.50 Buy	500	1,000	500,000.00	225.8800		112,940,000.00
\$ / R 31/07/2018 Any day expiry	C	13.50 Sell	500	1,000	500,000.00	225.8800		112,940,000.00
\$ / R 31/07/2018 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	225.8000		112,900,000.00
\$ / R 31/07/2018 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	225.8000		112,900,000.00
Total Futures			0		0.00			0.00
Total Options			2,000		2,000,000			451,680,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00			451,680,000.00

Aug 2018 \$ / R

\$ / R 31/08/2018	Any day expiry	C	13.65	Buy	500	1,000	500,000.00	282.6700	141,335,000.00
\$ / R 31/08/2018	Any day expiry	C	13.65	Sell	500	1,000	500,000.00	282.6700	141,335,000.00
\$ / R 31/08/2018	Any day expiry	P	13.00	Sell	500	1,000	500,000.00	282.7800	141,390,000.00
\$ / R 31/08/2018	Any day expiry	P	13.00	Buy	500	1,000	500,000.00	282.7800	141,390,000.00
Total Futures					0		0.00		0.00
Total Options					2,000		2,000,000		565,450,000.00
Total \$ / R Any day expiry					2,000		2,000,000.00		565,450,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2687	13,268.70
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2711	13,271.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2668	13,266.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3000	13,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2699	13,269.90
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2699	13,269.90
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2725	13,272.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3000	13,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2878	13,287.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4251	13,425.10
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2878	13,287.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4251	13,425.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3511	13,351.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3476	13,347.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3272	13,327.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2906	13,290.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3419	13,341.90
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2862	13,286.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2866	13,286.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2870	13,287.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2867	13,286.70
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2882	13,288.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2888	13,288.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2864	13,286.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1994	13,199.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2013	13,201.30
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2710	13,271.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3995	13,399.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2409	13,240.90
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4045	13,404.50

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	1	1,000	1,000.00	13.2867		13,286.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2882		13,288.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2888		13,288.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2906		13,290.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3419		13,341.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2619		13,261.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2409		13,240.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2812		13,281.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2710		13,271.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2566		13,256.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3995		13,399.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4045		13,404.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2013		13,201.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1994		13,199.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2864		13,286.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2862		13,286.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2866		13,286.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2870		13,287.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2711		13,271.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2725		13,272.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3511		13,351.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3476		13,347.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2687		13,268.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3272		13,327.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3257		13,325.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3550		13,355.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2668		13,266.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2812		13,281.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2566		13,256.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2619		13,261.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3257		13,325.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3550		13,355.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4263		26,852.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3521		26,704.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4263		26,852.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3521		26,704.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3519		40,055.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3519		40,055.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3549		53,419.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3600		53,440.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3549	53,419.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3600	53,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4399	67,199.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4399	67,199.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3594	66,797.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3100	66,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3674	66,837.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3594	66,797.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3674	66,837.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3473	133,473.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3471	133,471.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3467	133,467.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3474	133,474.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4141	134,141.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3085	133,085.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3467	133,467.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3471	133,471.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3473	133,473.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3085	133,085.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4459	134,459.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4141	134,141.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3474	133,474.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3423	133,423.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3571	133,571.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3304	133,304.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3100	133,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3100	133,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2653	132,653.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3571	133,571.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2653	132,653.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3423	133,423.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4459	134,459.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4320	174,616.00

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	13	1,000	13,000.00	13.4320		174,616.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2770		199,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2770		199,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.2900		239,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.2900		239,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3020		266,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3085		266,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2985		265,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2935		265,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2985		265,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2935		265,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3568		267,136.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3020		266,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2982		265,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3568		267,136.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2982		265,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.3562		320,548.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.3550		320,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.3562		320,548.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.3550		320,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2450		331,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3700		334,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2050		330,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3700		334,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2450		331,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2050		330,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2781		398,343.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2781		398,343.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3313		399,939.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2800		398,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3313		399,939.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2800		398,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3761		468,163.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3761		468,163.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2900		531,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2970		531,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2900		531,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2500		662,500.00

\$ / R 17/09/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3993	669,965.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3400	667,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.2622	663,110.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3993	669,965.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.3400	667,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.2500	662,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.2622	663,110.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.2400	794,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.2400	794,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.3566	1,001,745.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	89	1,000	89,000.00	13.4186	1,194,255.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	99	1,000	99,000.00	13.4096	1,327,550.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3200	1,332,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3200	1,332,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.3425	2,001,375.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.3425	2,001,375.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1570	2,631,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1470	2,629,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.1470	2,629,400.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Sell	280	1,000	280,000.00	394.8400	110,555,200.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Buy	280	1,000	280,000.00	399.2100	111,778,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1670	6,583,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1670	6,583,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3612	6,680,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3772	6,688,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3778	6,688,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3466	6,673,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3772	6,688,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3778	6,688,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3612	6,680,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3466	6,673,300.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Sell	710	1,000	710,000.00	394.8400	280,336,400.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Buy	710	1,000	710,000.00	399.2100	283,439,100.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Sell	970	1,000	970,000.00	394.8400	382,994,800.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Buy	970	1,000	970,000.00	399.2100	387,233,700.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	Sell	1,105	1,000	1,105,000.00	394.8400	436,298,200.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22	Buy	1,105	1,000	1,105,000.00	399.2100	441,127,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	13.3612	46,764,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	3,500	1,000	3,500,000.00	13.3612	46,764,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	4,446	1,000	4,446,000.00	13.3562	59,381,665.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	4,446	1,000	4,446,000.00	13.3562	59,381,665.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	4,995	1,000	4,995,000.00	13.4185	67,025,407.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	4,995	1,000	4,995,000.00	13.4185	67,025,407.50

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		Sell	4,999	1,000	4,999,000.00	13.2209		66,091,279.10
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4,999	1,000	4,999,000.00	13.2209		66,091,279.10
\$ / R 17/09/2018	Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	13.3942		294,672,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	13.3942		294,672,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	13.3942		294,672,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	13.3942		294,672,400.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60 Sell	22,935	1,000	22,935,000.00	394.8400		9,055,655,400.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22 Buy	22,935	1,000	22,935,000.00	399.2100		9,155,881,350.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60 Buy	26,000	1,000	26,000,000.00	400.8400		10,421,840,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.60 Buy	26,000	1,000	26,000,000.00	394.8400		10,265,840,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22 Sell	26,000	1,000	26,000,000.00	394.2100		10,249,460,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.22 Sell	26,000	1,000	26,000,000.00	399.2100		10,379,460,000.00
	Total Futures			132,390		132,390,000.00			1,770,528,188.60
	Total Options			156,000		156,000,000			61,961,900,000.00
	Total \$ / R Foreign Exchange Future			288,390		288,390,000.00			63,732,428,188.60

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8761		17,876.10
£ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0874		18,087.40
£ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8761		17,876.10
£ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0299		18,029.90
£ / R 17/09/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0874		18,087.40
£ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0299		18,029.90
£ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9994		53,998.20
£ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9994		53,998.20
£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8000		89,000.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0400		90,200.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8000		89,000.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0400		90,200.00
	Total Futures			32		32,000.00			574,383.20
	Total Options								
	Total £ / R Foreign Exchange Future			32		32,000.00			574,383.20

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7514		15,751.40
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€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7514		15,751.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9120		15,912.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9120		15,912.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.6710		78,355,000.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.6710		78,355,000.00
Total Futures			10,004		10,004,000.00			156,773,326.80

Total Options

Total € / R Foreign Exchange Future	10,004	10,004,000.00	156,773,326.80
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Sep 2018 R / ¥EN

R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Sell	540	10,000	5,400,000.00	2887.3666	0.1199	346.1635	1,869,282,869.26
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Sell	1,880	10,000	18,800,000.00	2887.3666	0.1199	346.1635	6,507,873,692.98
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Sell	2,060	10,000	20,600,000.00	2887.3666	0.1199	346.1635	7,130,967,982.73
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Sell	3,070	10,000	30,700,000.00	2887.3666	0.1199	346.1635	10,627,219,275.24
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Buy	10,000	10,000	100,000,000.00	2804.8800	0.1199	336.2743	33,627,425,832.00
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Buy	10,000	10,000	100,000,000.00	2714.8800	0.1199	325.4842	32,548,424,832.00
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Buy	20,000	10,000	200,000,000.00	3063.6100	0.1199	367.2931	73,458,627,858.00
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Buy	20,000	10,000	200,000,000.00	2973.6100	0.1199	356.5031	71,300,625,858.00
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	Sell	22,450	10,000	224,500,000.00	2887.3666	0.1199	346.1635	77,713,704,472.01
Total Futures			0		0.00						0.00
Total Options			90,000		900,000,000						314,784,152,672.22

Total R / ¥EN Foreign Exchange Future	90,000	900,000,000.00	314,784,152,672.22
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Sep 2018 \$ / R

\$ / R 28/09/2018	Any day expiry	C	13.78	Buy	500	1,000	500,000.00	323.4400			161,720,000.00
\$ / R 28/09/2018	Any day expiry	C	13.78	Sell	500	1,000	500,000.00	323.4400			161,720,000.00
\$ / R 28/09/2018	Any day expiry	P	13.00	Sell	500	1,000	500,000.00	323.0600			161,530,000.00
\$ / R 28/09/2018	Any day expiry	P	13.00	Buy	500	1,000	500,000.00	323.0600			161,530,000.00

Total Futures	0	0.00	0.00
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Total Options	2,000	2,000,000	646,500,000.00
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Total \$ / R Any day expiry	2,000	2,000,000.00	646,500,000.00
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Oct 2018 \$ / R

\$ / R 31/10/2018	Any day expiry			Buy	250	1,000	250,000.00	13.5135			3,378,375.00
\$ / R 31/10/2018	Any day expiry			Sell	250	1,000	250,000.00	13.5135			3,378,375.00
\$ / R 31/10/2018	Any day expiry	C	13.93	Buy	500	1,000	500,000.00	358.5400			179,270,000.00
\$ / R 31/10/2018	Any day expiry	C	13.93	Sell	500	1,000	500,000.00	358.5400			179,270,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/10/2018 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	358.9400		179,470,000.00
\$ / R 31/10/2018 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	358.9400		179,470,000.00
Total Futures			500		500,000.00			6,756,750.00
Total Options			2,000		2,000,000			717,480,000.00
Total \$ / R Any day expiry			2,500		2,500,000.00			724,236,750.00

Nov 2018 \$ / R

\$ / R 30/11/2018 Any day expiry		Buy	250	1,000	250,000.00	13.5675		3,391,875.00
\$ / R 30/11/2018 Any day expiry		Sell	250	1,000	250,000.00	13.5675		3,391,875.00
\$ / R 30/11/2018 Any day expiry	C	14.08 Buy	500	1,000	500,000.00	386.6300		193,315,000.00
\$ / R 30/11/2018 Any day expiry	C	14.08 Sell	500	1,000	500,000.00	386.6300		193,315,000.00
\$ / R 30/11/2018 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	386.8500		193,425,000.00
\$ / R 30/11/2018 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	386.8500		193,425,000.00
Total Futures			500		500,000.00			6,783,750.00
Total Options			2,000		2,000,000			773,480,000.00
Total \$ / R Any day expiry			2,500		2,500,000.00			780,263,750.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5074		13,507.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5050		13,505.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5074		13,507.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5050		13,505.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5545		27,109.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5545		27,109.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4674		161,608.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4674		161,608.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.5250		284,025.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.5550		284,655.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.5200		283,920.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.5142		283,798.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.5500		325,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.5000		324,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.5000		324,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.5500		325,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4200		335,500.00

\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4677	336,692.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4677	336,692.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4200	335,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	26	1,000	26,000.00	13.5028	351,072.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	26	1,000	26,000.00	13.5028	351,072.80
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	32	1,000	32,000.00	420.6500	13,460,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	38	1,000	38,000.00	420.6500	15,984,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	42	1,000	42,000.00	13.5100	567,420.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4605	673,025.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4605	673,025.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4605	673,025.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4605	673,025.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	66	1,000	66,000.00	13.4397	887,020.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	66	1,000	66,000.00	13.4397	887,020.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4647	1,346,470.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4647	1,346,470.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	100	1,000	100,000.00	239.3900	23,939,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	100	1,000	100,000.00	239.3900	23,939,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Sell	100	1,000	100,000.00	226.6600	22,666,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Buy	100	1,000	100,000.00	226.6600	22,666,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Buy	130	1,000	130,000.00	580.1100	75,414,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	130	1,000	130,000.00	1154.5400	150,090,200.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	130	1,000	130,000.00	86.4920	11,243,960.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Buy	130	1,000	130,000.00	86.4920	11,243,960.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	176	1,000	176,000.00	420.6500	74,034,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	189	1,000	189,000.00	13.5112	2,553,616.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	255	1,000	255,000.00	13.4900	3,439,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	255	1,000	255,000.00	13.4900	3,439,950.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	305	1,000	305,000.00	420.6500	128,298,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	315	1,000	315,000.00	13.5156	4,257,414.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	419	1,000	419,000.00	420.6500	176,252,350.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Buy	431	1,000	431,000.00	580.1100	250,027,410.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Sell	431	1,000	431,000.00	1154.5400	497,606,740.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	431	1,000	431,000.00	86.4920	37,278,052.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Buy	431	1,000	431,000.00	86.4920	37,278,052.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.84 Sell	500	1,000	500,000.00	270.1200	135,060,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.84 Sell	500	1,000	500,000.00	270.1200	135,060,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.75 Buy	500	1,000	500,000.00	270.4200	135,210,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.75 Buy	500	1,000	500,000.00	270.4200	135,210,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	554	1,000	554,000.00	13.5228	7,491,631.20
\$ / R 14/12/2018	Foreign Exchange Future	C	13.50 Sell	561	1,000	561,000.00	580.1100	325,441,710.00
\$ / R 14/12/2018	Foreign Exchange Future	C	12.50 Buy	561	1,000	561,000.00	1154.5400	647,696,940.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.75 Sell	561	1,000	561,000.00	83.4920	46,839,012.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	589	1,000	589,000.00	420.6500	247,762,850.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Sell	665	1,000	665,000.00	340.8600	226,671,900.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Sell	665	1,000	665,000.00	71.8100		47,753,650.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Buy	665	1,000	665,000.00	410.8300		273,201,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5492		13,549,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.84 Buy	1,000	1,000	1,000,000.00	270.1200		270,120,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.75 Sell	1,000	1,000	1,000,000.00	270.4200		270,420,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Sell	1,500	1,000	1,500,000.00	340.8600		511,290,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Buy	1,500	1,000	1,500,000.00	340.8600		511,290,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Sell	1,500	1,000	1,500,000.00	71.8100		107,715,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Buy	1,500	1,000	1,500,000.00	410.8300		616,245,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Buy	1,500	1,000	1,500,000.00	71.8100		107,715,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Sell	1,500	1,000	1,500,000.00	410.8300		616,245,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	1,506	1,000	1,506,000.00	420.6500		633,498,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Sell	1,536	1,000	1,536,000.00	340.8600		523,560,960.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Sell	1,536	1,000	1,536,000.00	340.8600		523,560,960.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Sell	1,536	1,000	1,536,000.00	71.8100		110,300,160.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Sell	1,536	1,000	1,536,000.00	71.8100		110,300,160.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Buy	1,536	1,000	1,536,000.00	410.8300		631,034,880.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Buy	1,536	1,000	1,536,000.00	410.8300		631,034,880.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75 Sell	4,100	1,000	4,100,000.00	204.9200		840,172,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Buy	4,100	1,000	4,100,000.00	420.8100		1,725,321,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	4,100	1,000	4,100,000.00	420.8100		1,725,321,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00 Sell	4,100	1,000	4,100,000.00	145.8000		597,780,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	4,882	1,000	4,882,000.00	420.6500		2,053,613,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5486		67,743,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	5,545	1,000	5,545,000.00	420.6500		2,332,504,250.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Sell	6,063	1,000	6,063,000.00	340.8600		2,066,634,180.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Sell	6,063	1,000	6,063,000.00	71.8100		435,384,030.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Buy	6,063	1,000	6,063,000.00	410.8300		2,490,862,290.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13 Sell	6,508	1,000	6,508,000.00	420.6500		2,737,590,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6,554	1,000	6,554,000.00	13.5484		88,796,213.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6,554	1,000	6,554,000.00	13.5484		88,796,213.60
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Buy	9,800	1,000	9,800,000.00	340.8600		3,340,428,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Sell	9,800	1,000	9,800,000.00	410.8300		4,026,134,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Buy	9,800	1,000	9,800,000.00	71.8100		703,738,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.44 Buy	11,300	1,000	11,300,000.00	318.4400		3,598,372,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	11.90 Buy	11,300	1,000	11,300,000.00	109.9000		1,241,870,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.10 Sell	11,300	1,000	11,300,000.00	414.8500		4,687,805,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75 Sell	12,100	1,000	12,100,000.00	204.9200		2,479,532,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	12,100	1,000	12,100,000.00	420.8100		5,091,801,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Buy	12,100	1,000	12,100,000.00	420.8100		5,091,801,000.00

\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	12,100	1,000	12,100,000.00	145.8000	1,764,180,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Buy	18,900	1,000	18,900,000.00	269.2300	5,088,447,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Sell	18,900	1,000	18,900,000.00	269.2300	5,088,447,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Buy	18,900	1,000	18,900,000.00	288.7500	5,457,375,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	18,900	1,000	18,900,000.00	414.8300	7,840,287,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	18,900	1,000	18,900,000.00	92.8300	1,754,487,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Sell	18,900	1,000	18,900,000.00	414.8300	7,840,287,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Buy	18,900	1,000	18,900,000.00	92.8300	1,754,487,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	Buy	20,000	1,000	20,000,000.00	420.6500	8,413,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.13	Buy	20,000	1,000	20,000,000.00	422.4200	8,448,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	Sell	20,600	1,000	20,600,000.00	204.9200	4,221,352,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	20,600	1,000	20,600,000.00	420.8100	8,668,686,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	20,600	1,000	20,600,000.00	145.8000	3,003,480,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Sell	20,600	1,000	20,600,000.00	420.8100	8,668,686,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	Sell	38,500	1,000	38,500,000.00	204.9200	7,889,420,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	38,500	1,000	38,500,000.00	420.8100	16,201,185,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Sell	38,500	1,000	38,500,000.00	420.8100	16,201,185,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	38,500	1,000	38,500,000.00	145.8000	5,613,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	Sell	51,800	1,000	51,800,000.00	204.9200	10,614,856,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	51,800	1,000	51,800,000.00	420.8100	21,797,958,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Sell	51,800	1,000	51,800,000.00	420.8100	21,797,958,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	51,800	1,000	51,800,000.00	145.8000	7,552,440,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	Buy	127,100	1,000	127,100,000.00	204.9200	26,045,332,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Sell	127,100	1,000	127,100,000.00	417.0700	53,009,597,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Buy	127,100	1,000	127,100,000.00	145.8000	18,531,180,000.00

Total Futures **21,614** **21,614,000.00** **292,706,478.80**

Total Options **1,192,027** **1,192,027,000** **340,634,337,336.00**

Total \$ / R Foreign Exchange Future **1,213,641** **1,213,641,000.00** **340,927,043,814.80**

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	18.0723	506,024.40
£ / R 14/12/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	18.2840	511,952.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.2840	511,952.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.0723	506,024.40

Total Futures **112** **112,000.00** **2,035,952.80**

Total Options

Total £ / R Foreign Exchange Future **112** **112,000.00** **2,035,952.80**

Dec 2018 \$ / R

\$ / R 31/12/2018	Any day expiry	Buy	250	1,000	250,000.00	13.6175	3,404,375.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/12/2018 Any day expiry		Sell	250	1,000	250,000.00	13.6175		3,404,375.00
\$ / R 31/12/2018 Any day expiry	C	14.22 Buy	500	1,000	500,000.00	411.1200		205,560,000.00
\$ / R 31/12/2018 Any day expiry	C	14.22 Sell	500	1,000	500,000.00	411.1200		205,560,000.00
\$ / R 31/12/2018 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	411.0000		205,500,000.00
\$ / R 31/12/2018 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	411.0000		205,500,000.00
Total Futures			500		500,000.00			6,808,750.00
Total Options			2,000		2,000,000			822,120,000.00
Total \$ / R Any day expiry			2,500		2,500,000.00			828,928,750.00
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Jan 2019 \$ / R								
\$ / R 31/01/2019 Any day expiry	C	14.38 Buy	500	1,000	500,000.00	432.6800		216,340,000.00
\$ / R 31/01/2019 Any day expiry	C	14.38 Sell	500	1,000	500,000.00	432.6800		216,340,000.00
\$ / R 31/01/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	432.6100		216,305,000.00
\$ / R 31/01/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	432.6100		216,305,000.00
Total Futures			0		0.00			0.00
Total Options			2,000		2,000,000			865,290,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00			865,290,000.00
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Feb 2019 \$ / R								
\$ / R 28/02/2019 Any day expiry	C	14.52 Buy	500	1,000	500,000.00	450.4400		225,220,000.00
\$ / R 28/02/2019 Any day expiry	C	14.52 Sell	500	1,000	500,000.00	450.4400		225,220,000.00
\$ / R 28/02/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	450.2800		225,140,000.00
\$ / R 28/02/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	450.2800		225,140,000.00
Total Futures			0		0.00			0.00
Total Options			2,000		2,000,000			900,720,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00			900,720,000.00
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Mar 2019 \$ / R								
\$ / R 29/03/2019 Any day expiry	C	14.67 Buy	500	1,000	500,000.00	469.2800		234,640,000.00
\$ / R 29/03/2019 Any day expiry	C	14.67 Sell	500	1,000	500,000.00	469.2800		234,640,000.00
\$ / R 29/03/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	469.3000		234,650,000.00
\$ / R 29/03/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	469.3000		234,650,000.00

Total Futures	0	0.00	0.00
Total Options	2,000	2,000,000	938,580,000.00
Total \$ / R Any day expiry	2,000	2,000,000.00	938,580,000.00

Apr 2019 \$ / R

\$ / R 30/04/2019 Any day expiry	C	14.84 Buy	500	1,000	500,000.00	482.8900	241,445,000.00
\$ / R 30/04/2019 Any day expiry	C	14.84 Sell	500	1,000	500,000.00	482.8900	241,445,000.00
\$ / R 30/04/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	483.3000	241,650,000.00
\$ / R 30/04/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	483.3000	241,650,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		966,190,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		966,190,000.00

May 2019 \$ / R

\$ / R 31/05/2019 Any day expiry	C	15.01 Buy	500	1,000	500,000.00	496.8800	248,440,000.00
\$ / R 31/05/2019 Any day expiry	C	15.01 Sell	500	1,000	500,000.00	496.8800	248,440,000.00
\$ / R 31/05/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	496.9900	248,495,000.00
\$ / R 31/05/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	496.9900	248,495,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		993,870,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		993,870,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.8033	1,725,412.50
\$ / R 14/06/2019 Foreign Exchange Future	C	15.80 Sell	240	1,000	240,000.00	364.2600	87,422,400.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.80 Buy	240	1,000	240,000.00	364.2600	87,422,400.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.75 Buy	240	1,000	240,000.00	364.2600	87,422,400.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.75 Sell	240	1,000	240,000.00	364.2600	87,422,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	375	1,000	375,000.00	13.8636	5,198,850.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.80 Sell	380	1,000	380,000.00	364.2600	138,418,800.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.80 Sell	380	1,000	380,000.00	364.2600	138,418,800.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.75 Buy	380	1,000	380,000.00	364.2600	138,418,800.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.75 Buy	380	1,000	380,000.00	364.2600	138,418,800.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8668	6,933,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8485	6,924,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8668	6,933,400.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.80 Buy	760	1,000	760,000.00	364.2600	276,837,600.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	P	12.75 Sell	760	1,000	760,000.00	364.2600		276,837,600.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.80 Buy	1,000	1,000	1,000,000.00	380.2500		380,250,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.75 Sell	1,000	1,000	1,000,000.00	359.4200		359,420,000.00
Total Futures				2,000		2,000,000.00			27,715,312.50
Total Options				6,000		6,000,000			2,196,710,000.00
Total \$ / R Foreign Exchange Future				8,000		8,000,000.00			2,224,425,312.50

Jun 2019 \$ / R

\$ / R 28/06/2019	Any day expiry	C	15.17 Buy	500	1,000	500,000.00	513.5500		256,775,000.00
\$ / R 28/06/2019	Any day expiry	C	15.17 Sell	500	1,000	500,000.00	513.5500		256,775,000.00
\$ / R 28/06/2019	Any day expiry	P	13.00 Sell	500	1,000	500,000.00	513.6900		256,845,000.00
\$ / R 28/06/2019	Any day expiry	P	13.00 Buy	500	1,000	500,000.00	513.6900		256,845,000.00
Total Futures				0		0.00			0.00
Total Options				2,000		2,000,000			1,027,240,000.00
Total \$ / R Any day expiry				2,000		2,000,000.00			1,027,240,000.00

Jul 2019 \$ / R

\$ / R 31/07/2019	Any day expiry	C	15.34 Buy	500	1,000	500,000.00	530.8500		265,425,000.00
\$ / R 31/07/2019	Any day expiry	C	15.34 Sell	500	1,000	500,000.00	530.8500		265,425,000.00
\$ / R 31/07/2019	Any day expiry	P	13.00 Sell	500	1,000	500,000.00	530.9700		265,485,000.00
\$ / R 31/07/2019	Any day expiry	P	13.00 Buy	500	1,000	500,000.00	530.9700		265,485,000.00
Total Futures				0		0.00			0.00
Total Options				2,000		2,000,000			1,061,820,000.00
Total \$ / R Any day expiry				2,000		2,000,000.00			1,061,820,000.00

Aug 2019 \$ / R

\$ / R 30/08/2019	Any day expiry	C	15.52 Buy	500	1,000	500,000.00	545.1100		272,555,000.00
\$ / R 30/08/2019	Any day expiry	C	15.52 Sell	500	1,000	500,000.00	545.1100		272,555,000.00
\$ / R 30/08/2019	Any day expiry	P	13.00 Sell	500	1,000	500,000.00	545.0100		272,505,000.00
\$ / R 30/08/2019	Any day expiry	P	13.00 Buy	500	1,000	500,000.00	545.0100		272,505,000.00

Total Futures	0	0.00	0.00
Total Options	2,000	2,000,000	1,090,120,000.00
Total \$ / R Any day expiry	2,000	2,000,000.00	1,090,120,000.00

Sep 2019 \$ / R

\$ / R 30/09/2019 Any day expiry	C	15.68 Buy	500	1,000	500,000.00	559.1700	279,585,000.00
\$ / R 30/09/2019 Any day expiry	C	15.68 Sell	500	1,000	500,000.00	559.1700	279,585,000.00
\$ / R 30/09/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	559.0900	279,545,000.00
\$ / R 30/09/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	559.0900	279,545,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		1,118,260,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		1,118,260,000.00

Oct 2019 \$ / R

\$ / R 31/10/2019 Any day expiry	C	15.87 Buy	500	1,000	500,000.00	571.9700	285,985,000.00
\$ / R 31/10/2019 Any day expiry	C	15.87 Sell	500	1,000	500,000.00	571.9700	285,985,000.00
\$ / R 31/10/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	572.0500	286,025,000.00
\$ / R 31/10/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	572.0500	286,025,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		1,144,020,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		1,144,020,000.00

Nov 2019 \$ / R

\$ / R 29/11/2019 Any day expiry	C	16.03 Buy	500	1,000	500,000.00	583.4600	291,730,000.00
\$ / R 29/11/2019 Any day expiry	C	16.03 Sell	500	1,000	500,000.00	583.4600	291,730,000.00
\$ / R 29/11/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	583.6300	291,815,000.00
\$ / R 29/11/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	583.6300	291,815,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		1,167,090,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		1,167,090,000.00

Dec 2019 \$ / R

\$ / R 31/12/2019 Any day expiry	C	16.21 Buy	500	1,000	500,000.00	594.4800	297,240,000.00
\$ / R 31/12/2019 Any day expiry	C	16.21 Sell	500	1,000	500,000.00	594.4800	297,240,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/12/2019 Any day expiry	P	13.00 Sell	500	1,000	500,000.00	594.8200		297,410,000.00
\$ / R 31/12/2019 Any day expiry	P	13.00 Buy	500	1,000	500,000.00	594.8200		297,410,000.00
Total Futures			0		0.00			0.00
Total Options			2,000		2,000,000			1,189,300,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00			1,189,300,000.00
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Total Futures			612,368		618,506,000.00			8 256 992 229.80
Total Options			1,618,027		2,428,027,000.00			742 401 420 008.22
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Grand Total for Currency Future Detailed Turnover			2,230,395		3,046,533,000.00			750 658 412 238.02