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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2018 \$ / R</b>								
\$ / R 06/07/2018 Any day expiry	P	13.25 Sell	334	1,000	334,000.00	23.9307		7,992,853.80
\$ / R 06/07/2018 Any day expiry	P	13.60 Buy	334	1,000	334,000.00	117.6088		39,281,339.20
\$ / R 06/07/2018 Any day expiry	P	13.25 Sell	387	1,000	387,000.00	23.9307		9,261,180.90
\$ / R 06/07/2018 Any day expiry	P	13.60 Buy	387	1,000	387,000.00	117.6088		45,514,605.60
\$ / R 06/07/2018 Any day expiry	P	13.60 Buy	540	1,000	540,000.00	117.6088		63,508,752.00
\$ / R 06/07/2018 Any day expiry	P	13.25 Sell	540	1,000	540,000.00	23.9307		12,922,578.00
\$ / R 06/07/2018 Any day expiry	P	13.25 Sell	6,336	1,000	6,336,000.00	23.9307		151,624,915.20
\$ / R 06/07/2018 Any day expiry	P	13.60 Buy	6,336	1,000	6,336,000.00	117.6088		745,169,356.80
\$ / R 06/07/2018 Any day expiry	P	13.25 Sell	12,403	1,000	12,403,000.00	23.9307		296,812,472.10
\$ / R 06/07/2018 Any day expiry	P	13.60 Buy	12,403	1,000	12,403,000.00	117.6088		1,458,701,946.40
\$ / R 06/07/2018 Any day expiry	P	13.25 Buy	20,000	1,000	20,000,000.00	23.9307		478,614,000.00
\$ / R 06/07/2018 Any day expiry	P	13.60 Sell	20,000	1,000	20,000,000.00	117.6088		2,352,176,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>80,000</b>	<b>80,000,000</b>	<b>5,661,580,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>80,000</b>	<b>80,000,000.00</b>	<b>5,661,580,000.00</b>

**Aug 2018 \$ / R**

\$ / R 15/08/2018 Any day expiry	Buy	500	1,000	500,000.00	13.9820	6,991,000.00
\$ / R 15/08/2018 Any day expiry	Sell	500	1,000	500,000.00	13.9820	6,991,000.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,982,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,982,000.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0006	14,000.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0614	14,061.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9364	13,936.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0100	14,010.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0006	14,000.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9900	13,990.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9844	13,984.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0614	14,061.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9364	13,936.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0404	14,040.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0300	14,030.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9844	13,984.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9983	13,998.30
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0404	14,040.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0600	14,060.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0300	14,030.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9300	27,860.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9039	27,807.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0486	28,097.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0096	28,019.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0631	28,126.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9843	27,968.60
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9039	27,807.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0346	28,069.20

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	2	1,000	2,000.00	13.9800		27,960.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9843		27,968.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0096		28,019.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0346		28,069.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0486		28,097.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0631		28,126.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9502		41,850.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0228		42,068.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0036		42,010.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0228		42,068.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9502		41,850.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0036		42,010.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0099		56,039.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0000		56,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0223		70,111.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0521		70,260.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0575		70,287.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9729		69,864.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9729		69,864.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0521		70,260.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9932		69,966.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0220		70,110.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0223		70,111.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0300		70,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9760		69,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0499		70,249.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0492		70,246.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9769		69,884.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0163		70,081.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0220		70,110.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9932		69,966.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0155		70,077.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9760		69,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0499		70,249.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0575		70,287.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0492		70,246.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0163		70,081.50

\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9800	125,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0675	126,607.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0015	140,015.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9250	139,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9821	139,821.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9781	139,781.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0468	140,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0409	140,409.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0313	140,313.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0401	140,401.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9376	139,376.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9781	139,781.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9775	139,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9821	139,821.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0015	140,015.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9900	139,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9900	139,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0635	140,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0620	140,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0675	140,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0409	140,409.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0313	140,313.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0401	140,401.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9250	139,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0468	140,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9376	139,376.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0675	140,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9925	139,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9775	139,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9950	167,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0600	168,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0489	168,586.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0489	168,586.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0600	168,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9950	167,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9907	195,869.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0110	196,154.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0110	196,154.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9907	195,869.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0544	210,816.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0635	210,952.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0635	210,952.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.0446	224,713.60

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	16	1,000	16,000.00	14.0446		224,713.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0000		280,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0038		280,076.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0519		281,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0603		281,206.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8869		277,738.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0603		281,206.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0088		280,176.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8869		277,738.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0519		281,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0146		280,292.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9889		279,778.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9889		279,778.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0146		280,292.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9400		292,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.0005		294,010.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.9400		292,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9475		306,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9632		349,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8858		347,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9200		348,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0700		351,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0700		351,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0389		350,972.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9716		349,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0304		350,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9325		348,312.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9050		347,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8860		347,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8858		347,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9888		349,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0088		350,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9632		349,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0304		350,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9888		349,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0100		350,250.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0389	350,972.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9716	349,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.9475	390,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0265	420,795.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0265	420,795.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0131	420,393.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0550	421,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0550	421,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0131	420,393.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.0600	520,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.0214	518,791.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0214	518,791.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0600	520,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9838	559,352.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0765	563,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0765	563,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0725	562,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.9903	587,592.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.0537	646,470.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.0537	646,470.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.9239	668,347.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9241	696,205.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0090	700,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0090	700,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8525	692,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9352	696,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0309	701,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0050	700,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9850	699,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0629	703,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9450	697,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0325	701,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0350	701,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9356	696,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0629	703,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0050	700,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0350	701,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0325	701,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9356	696,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.0002	952,013.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.0002	1,106,015.80

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	80	1,000	80,000.00	14.0500		1,124,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0500		1,124,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.9475		1,143,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.9475		1,185,537.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0697		1,406,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9936		1,399,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9043		1,390,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0100		1,401,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0392		1,403,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0100		1,401,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9936		1,399,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0697		1,406,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0604		1,406,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9700		1,397,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9850		1,398,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8850		1,388,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9043		1,390,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0392		1,403,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0604		1,406,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9850		1,398,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8850		1,388,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.9475		1,422,645.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.0265		1,542,915.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	14.0002		1,554,022.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.0537		1,658,336.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.0537		1,658,336.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	119	1,000	119,000.00	14.0537		1,672,390.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.0537		1,672,390.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	134	1,000	134,000.00	13.9775		1,872,985.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.9775		1,872,985.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	136	1,000	136,000.00	14.0421		1,909,725.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.0537		1,939,410.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.0537		1,939,410.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.9716		1,956,024.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	144	1,000	144,000.00	13.9735		2,012,184.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.9735		2,012,184.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.9298		2,061,610.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9916		2,098,740.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9916	2,098,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0301	2,104,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0301	2,104,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.0537	2,375,075.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.0537	2,375,075.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	181	1,000	181,000.00	13.9475	2,524,497.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.0629	2,728,202.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0420	2,808,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0420	2,808,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9098	2,781,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0033	2,800,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0033	2,800,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	211	1,000	211,000.00	13.9870	2,951,257.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	13.9876	3,119,234.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.0265	3,366,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9710	3,492,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0000	3,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0532	3,513,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9606	3,490,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0532	3,513,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8995	3,474,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0323	3,508,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9606	3,490,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0323	3,508,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	252	1,000	252,000.00	14.0537	3,541,532.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	252	1,000	252,000.00	14.0537	3,541,532.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.9203	3,619,278.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9203	3,619,278.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0300	4,209,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0676	4,220,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0426	4,212,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0300	4,209,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0426	4,212,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	307	1,000	307,000.00	14.0157	4,302,819.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	14.0157	4,302,819.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.0351	5,263,162.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0627	5,625,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.0265	5,750,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	411	1,000	411,000.00	14.0650	5,780,715.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	469	1,000	469,000.00	14.0320	6,581,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	469	1,000	469,000.00	14.0414	6,585,416.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	469	1,000	469,000.00	14.0320	6,581,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.0550	6,605,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.0550	6,605,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0615	7,030,750.00



Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9605		6,980,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9425		6,971,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9475		6,973,750.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0252		7,012,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0430		7,021,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0400		7,020,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9337		6,966,850.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0632		7,031,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0633		7,031,650.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9720		6,986,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0125		7,006,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9975		6,998,750.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9301		6,965,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9216		6,960,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9525		6,976,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0560		7,028,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0310		7,015,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0310		7,015,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9605		6,980,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9720		6,986,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0125		7,006,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0430		7,021,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9525		6,976,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8981		6,949,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0521		7,026,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0225		7,011,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0352		7,017,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8745		6,937,250.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0615		7,030,750.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8981		6,949,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0560		7,028,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8745		6,937,250.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	Buy	500	1,000	500,000.00	684.4000		342,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.50	Sell	500	1,000	500,000.00	684.4000		342,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.9964		9,797,480.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.0044		9,803,080.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	747	1,000	747,000.00	13.9958		10,454,862.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	747	1,000	747,000.00	13.9958		10,454,862.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.8142		10,360,650.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.8142		10,360,650.00

\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8142	10,360,650.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8142	10,360,650.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9983	10,498,725.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	891	1,000	891,000.00	14.0650	12,531,915.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	911	1,000	911,000.00	14.0650	12,813,215.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	912	1,000	912,000.00	14.0650	12,827,280.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	950	1,000	950,000.00	14.0583	13,355,385.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0650	14,065,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9454	13,945,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8000	13,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8000	13,800,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7500	13,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9000	13,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7500	13,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9000	13,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9000	13,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9000	13,900,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0373	14,037,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9454	13,945,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	14.0583	14,761,215.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,052	1,000	1,052,000.00	14.0537	14,784,492.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,052	1,000	1,052,000.00	14.0537	14,784,492.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.0395	16,847,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.0395	16,847,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,299	1,000	1,299,000.00	14.0002	18,186,259.80
\$ / R 17/09/2018	Foreign Exchange Future	C	13.30 Buy	1,500	1,000	1,500,000.00	855.0200	1,282,530,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.30 Sell	1,500	1,000	1,500,000.00	855.0200	1,282,530,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.30 Buy	1,500	1,000	1,500,000.00	861.0200	1,291,530,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Sell	1,500	1,000	1,500,000.00	473.5000	710,250,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Buy	1,500	1,000	1,500,000.00	483.5000	725,250,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	14.00 Sell	1,500	1,000	1,500,000.00	483.5000	725,250,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.0715	24,625,125.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.0715	24,625,125.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	14.0715	24,625,125.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	14.0715	24,625,125.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,875	1,000	1,875,000.00	14.0650	26,371,875.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0044	28,008,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0615	28,123,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0583	28,116,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0615	28,123,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0615	28,123,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0044	28,008,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	14.0435	33,704,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	14.0435	33,704,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,543	1,000	2,543,000.00	14.0002	35,602,508.60

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	3,000	1,000	3,000,000.00	13.9605		41,881,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.9605		41,881,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,650	1,000	3,650,000.00	14.0150		51,154,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,650	1,000	3,650,000.00	14.0150		51,154,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,100	1,000	4,100,000.00	14.0002		57,400,820.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.0650		84,390,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8,864	1,000	8,864,000.00	14.0431		124,478,038.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.0431		126,387,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	14.0431		126,387,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.0431		126,387,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.9185		167,022,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	13,648	1,000	13,648,000.00	13.9130		189,884,624.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	13,648	1,000	13,648,000.00	13.9197		189,976,065.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	13,648	1,000	13,648,000.00	13.9130		189,884,624.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	13.9960		237,932,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	17,875	1,000	17,875,000.00	13.9960		250,178,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	17,875	1,000	17,875,000.00	13.9980		250,214,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	17,875	1,000	17,875,000.00	13.9960		250,178,500.00
<b>Total Futures</b>			<b>276,907</b>		<b>276,907,000.00</b>			<b>3,873,903,502.70</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>			<b>6,701,740,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>286,907</b>		<b>286,907,000.00</b>			<b>10,575,643,502.70</b>

<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4300		92,150.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4300		92,150.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5700		185,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5700		185,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	430	1,000	430,000.00	18.5450		7,974,350.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	430	1,000	430,000.00	18.5450		7,974,350.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5951		9,297,550.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5951		9,297,550.00
<b>Total Futures</b>			<b>1,890</b>		<b>1,890,000.00</b>			<b>35,099,500.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,890</b>		<b>1,890,000.00</b>			<b>35,099,500.00</b>

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2783	16,278.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2783	16,278.30
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3210	48,963.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3780	49,134.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3288	48,986.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3210	48,963.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3780	49,134.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3288	48,986.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3250	65,300.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.3250	65,300.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3116	65,246.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.3116	65,246.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2300	81,150.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3953	81,976.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2300	81,150.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3953	81,976.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2086	405,215.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3784	409,460.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3784	409,460.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2086	405,215.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3100	407,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3100	407,750.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3490	817,450.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3490	817,450.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.2244	1,784,684.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.2244	1,784,684.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.2344	1,785,784.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	16.3390	2,026,036.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	124	1,000	124,000.00	16.3390	2,026,036.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	16.3220	3,754,060.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	16.3220	3,754,060.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3249	4,081,225.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3179	4,079,475.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3249	4,081,225.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3179	4,079,475.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.2643	4,879,290.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.2643	4,879,290.00
<b>Total Futures</b>			<b>2,944</b>		<b>2,944,000.00</b>		<b>47,989,143.20</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,944</b>		<b>2,944,000.00</b>		<b>47,989,143.20</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 AU\$ / R</b>								
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00		10.3032	370,915.20
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	36	1,000	36,000.00		10.3670	373,212.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	36	1,000	36,000.00		10.3032	370,915.20
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00		10.3670	373,212.00
		<b>Total Futures</b>	<b>144</b>		<b>144,000.00</b>			<b>1,488,254.40</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>144</b>		<b>144,000.00</b>			<b>1,488,254.40</b>
<b>Sep 2018 QUANTO € / \$</b>								
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00		1.1635	58,175.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00		1.1630	58,150.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00		1.1630	58,150.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00		1.1635	58,175.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00		1.1636	116,360.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00		1.1636	116,360.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	346	10,000	3,460,000.00		1.1628	4,023,288.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	346	10,000	3,460,000.00		1.1628	4,023,288.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	695	10,000	6,950,000.00		1.1674	8,113,430.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	695	10,000	6,950,000.00		1.1674	8,113,430.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Buy	1,385	10,000	13,850,000.00		1.1666	16,157,410.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future		Sell	1,385	10,000	13,850,000.00		1.1666	16,157,410.00
		<b>Total Futures</b>	<b>4,892</b>		<b>48,920,000.00</b>			<b>57,053,626.00</b>
		<b>Total Options</b>						
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>4,892</b>		<b>48,920,000.00</b>			<b>57,053,626.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00		14.2301	28,460.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00		14.2133	28,426.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00		14.2350	28,470.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00		14.1833	28,366.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00		14.2301	28,460.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00		14.2133	28,426.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00		14.2350	28,470.00

\$ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1833	28,366.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1600	42,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1600	42,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1139	70,569.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1139	70,569.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1500	283,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500	283,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.1825	368,745.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.2026	369,267.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.2100	369,460.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1700	425,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1700	425,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1836	638,262.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.1836	638,262.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	52	1,000	52,000.00	14.2050	738,660.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	52	1,000	52,000.00	14.2071	738,769.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	53	1,000	53,000.00	14.2175	753,527.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.2054	1,136,432.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.33 Buy	100	1,000	100,000.00	592.9819	59,298,190.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.33 Sell	100	1,000	100,000.00	592.9819	59,298,190.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	105	1,000	105,000.00	14.2023	1,491,241.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	222	1,000	222,000.00	14.2222	3,157,328.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1921	4,257,630.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.2060	4,972,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	420	1,000	420,000.00	14.2049	5,966,058.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Buy	450	1,000	450,000.00	381.2200	171,549,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Sell	450	1,000	450,000.00	381.2200	171,549,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.79 Buy	450	1,000	450,000.00	509.4000	229,230,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.68 Sell	450	1,000	450,000.00	127.1800	57,231,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2141	7,107,050.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	500	1,000	500,000.00	706.9000	353,450,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	500	1,000	500,000.00	706.9000	353,450,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1630	14,163,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1630	14,163,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.50 Sell	1,000	1,000	1,000,000.00	273.1000	273,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.50 Buy	1,000	1,000	1,000,000.00	273.1000	273,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Buy	1,000	1,000	1,000,000.00	381.2200	381,220,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Buy	1,000	1,000	1,000,000.00	381.2200	381,220,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Sell	1,000	1,000	1,000,000.00	381.2200	381,220,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Sell	1,000	1,000	1,000,000.00	381.2200	381,220,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.68 Sell	1,000	1,000	1,000,000.00	127.1800	127,180,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.79 Buy	1,000	1,000	1,000,000.00	509.4000	509,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.79 Buy	1,000	1,000	1,000,000.00	509.4000	509,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.68 Sell	1,000	1,000	1,000,000.00	127.1800	127,180,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,072	1,000	1,072,000.00	14.2131	15,236,443.20

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	C	15.48 Buy	1,368	1,000	1,368,000.00	267.4800		365,912,640.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.48 Sell	1,368	1,000	1,368,000.00	267.4800		365,912,640.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Buy	1,368	1,000	1,368,000.00	69.2900		94,788,720.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	14.2089		24,155,130.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.48 Sell	1,736	1,000	1,736,000.00	267.4800		464,345,280.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Sell	1,736	1,000	1,736,000.00	69.2900		120,287,440.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50 Buy	1,736	1,000	1,736,000.00	336.7700		584,632,720.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	14.2170		39,807,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	14.2170		39,807,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1630		42,489,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.1630		42,489,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2010		42,603,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2103		42,630,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Sell	3,500	1,000	3,500,000.00	381.2200		1,334,270,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Buy	3,500	1,000	3,500,000.00	381.2200		1,334,270,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.79 Buy	3,500	1,000	3,500,000.00	509.4000		1,782,900,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.68 Sell	3,500	1,000	3,500,000.00	127.1800		445,130,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Buy	4,050	1,000	4,050,000.00	381.2200		1,543,941,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Sell	4,050	1,000	4,050,000.00	381.2200		1,543,941,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.68 Sell	4,050	1,000	4,050,000.00	127.1800		515,079,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.79 Buy	4,050	1,000	4,050,000.00	509.4000		2,063,070,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.48 Sell	4,340	1,000	4,340,000.00	267.4800		1,160,863,200.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Sell	4,340	1,000	4,340,000.00	69.2900		300,718,600.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50 Buy	4,340	1,000	4,340,000.00	336.7700		1,461,581,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2110		66,055,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2110		66,055,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2110		71,055,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	14.2152		78,183,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	14.1085		79,007,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	14.1085		79,007,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	14.2259		92,468,350.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.48 Sell	7,627	1,000	7,627,000.00	267.4800		2,040,069,960.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Sell	7,627	1,000	7,627,000.00	69.2900		528,474,830.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50 Buy	7,627	1,000	7,627,000.00	336.7700		2,568,544,790.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Sell	10,000	1,000	10,000,000.00	382.2200		3,822,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.01 Buy	10,000	1,000	10,000,000.00	382.2200		3,822,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.68 Buy	10,000	1,000	10,000,000.00	127.1800		1,271,800,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.79 Sell	10,000	1,000	10,000,000.00	509.4000		5,094,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.48 Sell	11,229	1,000	11,229,000.00	267.4800		3,003,532,920.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50 Sell	11,229	1,000	11,229,000.00	69.2900		778,057,410.00

\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	Buy	11,229	1,000	11,229,000.00	336.7700	3,781,590,330.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	12,000	1,000	12,000,000.00	14.1750	170,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	Buy	24,932	1,000	24,932,000.00	267.4800	6,668,811,360.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	Buy	24,932	1,000	24,932,000.00	69.2900	1,727,538,280.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	Buy	26,300	1,000	26,300,000.00	306.3900	8,058,057,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	Buy	26,300	1,000	26,300,000.00	69.2900	1,822,327,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	Sell	26,300	1,000	26,300,000.00	336.7700	8,857,051,000.00
<b>Total Futures</b>					<b>75,006</b>		<b>75,006,000.00</b>		<b>1,054,049,362.20</b>
<b>Total Options</b>					<b>290,864</b>		<b>290,864,000</b>		<b>74,125,194,300.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>365,870</b>		<b>365,870,000.00</b>		<b>75,179,243,662.20</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future			Buy	55	1,000	55,000.00	18.9478	1,042,129.00
£ / R 14/12/2018	Foreign Exchange Future			Sell	55	1,000	55,000.00	18.9478	1,042,129.00
£ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.9021	9,451,050.00
£ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	18.9021	9,451,050.00
<b>Total Futures</b>					<b>1,110</b>		<b>1,110,000.00</b>		<b>20,986,358.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>					<b>1,110</b>		<b>1,110,000.00</b>		<b>20,986,358.00</b>

#### Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.6408	4,160,200.00
€ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.6338	4,158,450.00
€ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.6408	4,160,200.00
€ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.6338	4,158,450.00
<b>Total Futures</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>16,637,300.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>					<b>1,000</b>		<b>1,000,000.00</b>		<b>16,637,300.00</b>

#### Dec 2018 CAD/ R

CAD/ R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7517	53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7517	53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7517	53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7517	53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7517	53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7517	53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	10.7517	53,758.50



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7517		53,758.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7515		53,757.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7515		53,757.50
CAD/ R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7520		53,760.00







Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>860</b>		<b>860,000.00</b>			<b>9,246,394.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>860</b>		<b>860,000.00</b>			<b>9,246,394.00</b>

### Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3088	143,088.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3324	143,324.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3088	143,088.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3324	143,324.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Sell	200	1,000	200,000.00	563.1900	112,638,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Buy	200	1,000	200,000.00	563.1900	112,638,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.75 Sell	200	1,000	200,000.00	568.0800	113,616,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.20 Sell	500	1,000	500,000.00	504.8000	252,400,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.20 Buy	500	1,000	500,000.00	504.8000	252,400,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Sell	601	1,000	601,000.00	563.1900	338,477,190.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Buy	601	1,000	601,000.00	563.1900	338,477,190.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.75 Sell	601	1,000	601,000.00	568.0800	341,416,080.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Sell	1,807	1,000	1,807,000.00	563.1900	1,017,684,330.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Buy	1,807	1,000	1,807,000.00	563.1900	1,017,684,330.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.75 Sell	1,807	1,000	1,807,000.00	568.0800	1,026,520,560.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Sell	15,373	1,000	15,373,000.00	563.1900	8,657,919,870.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Buy	15,373	1,000	15,373,000.00	563.1900	8,657,919,870.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.75 Sell	15,373	1,000	15,373,000.00	568.0800	8,733,093,840.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.96 Buy	17,981	1,000	17,981,000.00	577.1900	10,378,453,390.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.75 Sell	17,981	1,000	17,981,000.00	568.0800	10,214,646,480.00
<b>Total Futures</b>				<b>40</b>		<b>40,000.00</b>		<b>572,824.00</b>
<b>Total Options</b>				<b>90,905</b>		<b>90,905,000</b>		<b>51,565,985,130.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>90,945</b>		<b>90,945,000.00</b>		<b>51,566,557,954.00</b>

### Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	C	15.55 Sell	560	1,000	560,000.00	616.7600	345,385,600.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.83 Buy	560	1,000	560,000.00	621.4600	348,017,600.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.55 Sell	775	1,000	775,000.00	616.7600	477,989,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.83 Buy	775	1,000	775,000.00	621.4600	481,631,500.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.55 Sell	1,455	1,000	1,455,000.00	616.7600	897,385,800.00

\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	Buy	1,455	1,000	1,455,000.00	621.4600	904,224,300.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	Sell	2,210	1,000	2,210,000.00	616.7600	1,363,039,600.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	Buy	2,210	1,000	2,210,000.00	621.4600	1,373,426,600.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	Sell	2,420	1,000	2,420,000.00	614.9700	1,488,227,400.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	Buy	2,420	1,000	2,420,000.00	619.0800	1,498,173,600.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	Sell	3,880	1,000	3,880,000.00	614.9700	2,386,083,600.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	Buy	3,880	1,000	3,880,000.00	619.0800	2,402,030,400.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	Sell	6,150	1,000	6,150,000.00	614.9700	3,782,065,500.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	Buy	6,150	1,000	6,150,000.00	619.0800	3,807,342,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	Buy	12,450	1,000	12,450,000.00	614.9700	7,656,376,500.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	Sell	12,450	1,000	12,450,000.00	619.0800	7,707,546,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	Sell	20,000	1,000	20,000,000.00	616.7600	12,335,200,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	Buy	20,000	1,000	20,000,000.00	621.4600	12,429,200,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	Buy	25,000	1,000	25,000,000.00	635.7600	15,894,000,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	Buy	25,000	1,000	25,000,000.00	616.7600	15,419,000,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	Sell	25,000	1,000	25,000,000.00	621.4600	15,536,500,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	Sell	25,000	1,000	25,000,000.00	621.4600	15,536,500,000.00

<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>					<b>199,800</b>		<b>199,800,000</b>		<b>124,069,345,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>199,800</b>		<b>199,800,000.00</b>		<b>124,069,345,000.00</b>
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<b>Total Futures</b>					<b>365,793</b>		<b>409,821,000.00</b>		<b>5 131 008 264.50</b>
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<b>Total Options</b>					<b>671,569</b>		<b>671,569,000.00</b>		<b>262 123 844 430.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>1,037,362</b>		<b>1,081,390,000.00</b>		<b>267 254 852 694.50</b>
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