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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 17/08/2018 Any day expiry	P	12.92 Sell	313	1,000	313,000.00	28.3600		8,876,680.00
\$ / R 17/08/2018 Any day expiry	P	13.15 Buy	313	1,000	313,000.00	85.3000		26,698,900.00
\$ / R 17/08/2018 Any day expiry	P	12.92 Sell	378	1,000	378,000.00	28.3600		10,720,080.00
\$ / R 17/08/2018 Any day expiry	P	13.15 Buy	378	1,000	378,000.00	85.3000		32,243,400.00
\$ / R 17/08/2018 Any day expiry	P	12.92 Sell	492	1,000	492,000.00	28.3600		13,953,120.00
\$ / R 17/08/2018 Any day expiry	P	13.15 Buy	492	1,000	492,000.00	85.3000		41,967,600.00
\$ / R 17/08/2018 Any day expiry	P	12.92 Sell	6,226	1,000	6,226,000.00	28.3600		176,569,360.00
\$ / R 17/08/2018 Any day expiry	P	13.15 Buy	6,226	1,000	6,226,000.00	85.3000		531,077,800.00
\$ / R 17/08/2018 Any day expiry	P	12.92 Sell	12,591	1,000	12,591,000.00	28.3600		357,080,760.00
\$ / R 17/08/2018 Any day expiry	P	13.15 Buy	12,591	1,000	12,591,000.00	85.3000		1,074,012,300.00
\$ / R 17/08/2018 Any day expiry	P	13.15 Sell	20,000	1,000	20,000,000.00	85.3000		1,706,000,000.00
\$ / R 17/08/2018 Any day expiry	P	12.92 Buy	20,000	1,000	20,000,000.00	28.3600		567,200,000.00

Total Futures	0	0.00	0.00
Total Options	80,000	80,000,000	4,546,400,000.00
Total \$ / R Any day expiry	80,000	80,000,000.00	4,546,400,000.00

Aug 2018 \$ / R

\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	2,500	1,000	2,500,000.00	141.8100	354,525,000.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	2,500	1,000	2,500,000.00	141.8100	354,525,000.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	2,750	1,000	2,750,000.00	141.8100	389,977,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	2,750	1,000	2,750,000.00	141.8100	389,977,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	2,750	1,000	2,750,000.00	141.8100	389,977,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	2,750	1,000	2,750,000.00	141.8100	389,977,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	3,250	1,000	3,250,000.00	141.8100	460,882,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	3,250	1,000	3,250,000.00	141.8100	460,882,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	3,750	1,000	3,750,000.00	141.8100	531,787,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	3,750	1,000	3,750,000.00	141.8100	531,787,500.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Sell	35,000	1,000	35,000,000.00	141.8100	4,963,350,000.00
\$ / R 23/08/2018 Any day expiry	P	13.21 Buy	35,000	1,000	35,000,000.00	141.8100	4,963,350,000.00

Total Futures	0	0.00	0.00
Total Options	100,000	100,000,000	14,181,000,000.00
Total \$ / R Any day expiry	100,000	100,000,000.00	14,181,000,000.00

Aug 2018 \$ / R

\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,000	1,000	1,000,000.00	162.7700	162,770,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,000	1,000	1,000,000.00	162.7700	162,770,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,100	1,000	1,100,000.00	162.7700	179,047,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,100	1,000	1,100,000.00	162.7700	179,047,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,100	1,000	1,100,000.00	162.7700	179,047,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,100	1,000	1,100,000.00	162.7700	179,047,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,300	1,000	1,300,000.00	162.7700	211,601,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,300	1,000	1,300,000.00	162.7700	211,601,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	1,500	1,000	1,500,000.00	162.7700	244,155,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	1,500	1,000	1,500,000.00	162.7700	244,155,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Buy	14,000	1,000	14,000,000.00	162.7700	2,278,780,000.00
\$ / R 28/08/2018 Any day expiry	P	13.23 Sell	14,000	1,000	14,000,000.00	162.7700	2,278,780,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			40,000		40,000,000			6,510,800,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00			6,510,800,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2737		13,273.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3950		13,395.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2613		13,261.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2613		13,261.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2737		13,273.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3950		13,395.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3710		13,371.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3710		13,371.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4088		13,408.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4171		13,417.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3950		26,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3611		26,722.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2956		26,591.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2800		26,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2956		26,591.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2800		26,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3000		26,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3000		26,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3950		26,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3611		26,722.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3312		39,993.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3500		40,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3005		39,901.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3865		40,159.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3860		40,158.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3312		39,993.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3746		40,123.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3005		39,901.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3746		40,123.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2828		53,131.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2828		53,131.20
\$ / 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	13.3746	66,873.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3610	66,805.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3520	66,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3800	66,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3900	66,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3746	66,873.00
\$ / 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	Buy	5	1,000	5,000.00	13.3610	66,805.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3607	66,803.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3872	66,936.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3900	66,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3873	66,936.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4105	67,052.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4068	67,034.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3872	66,936.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3522	66,761.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4105	67,052.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3522	66,761.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2652	79,591.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4055	80,433.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2652	79,591.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2900	93,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2900	93,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2900	132,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3950	133,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3405	133,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2697	132,697.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2714	132,714.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2900	132,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3405	133,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2697	132,697.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2714	132,714.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3850	133,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4150	134,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3950	133,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3572	146,929.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4061	147,467.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3867	147,253.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.3118	146,429.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3118	146,429.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.3689	147,057.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3064	159,676.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3064	159,676.80

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	12	1,000	12,000.00	13.3870		160,644.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3894		200,841.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3870		200,805.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3707		200,560.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3059		199,588.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3894		200,841.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3707		200,560.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3059		199,588.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3931		267,862.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3377		266,754.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3953		267,906.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3579		267,158.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3731		267,462.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2900		265,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2700		265,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3592		267,184.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2700		265,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3377		266,754.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2900		265,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3700		267,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3663		267,326.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3592		267,184.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4007		335,017.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3449		333,622.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3449		333,622.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3449		333,622.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3449		333,622.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4007		335,017.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3569		400,707.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3569		400,707.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3800		468,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3682		534,728.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3951		535,804.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.2707		557,369.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.4340		564,228.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.2707		557,369.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.4340		564,228.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.3364		626,810.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.3364		626,810.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3786		668,930.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2968	664,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3649	668,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3569	667,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3325	666,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3325	666,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3105	665,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3786	668,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3105	665,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2968	664,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3569	667,845.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3593	667,965.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.2758	716,893.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.4325	738,787.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3325	799,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3325	799,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.2758	836,375.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.4325	886,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.3755	896,158.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.3699	909,153.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.2758	1,062,064.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.2625	1,061,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3659	1,069,272.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.4325	1,155,195.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3164	1,331,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3922	1,339,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2625	1,326,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2625	1,326,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3496	1,334,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3899	1,338,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4018	1,340,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3551	1,335,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3325	1,333,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3496	1,334,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2933	1,329,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3693	1,336,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3693	1,336,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3025	1,330,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3725	1,337,250.00

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	100	1,000	100,000.00	13.4000		1,340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3625		1,336,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3899		1,338,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3551		1,335,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3922		1,339,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3164		1,331,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2933		1,329,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000		1,340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3025		1,330,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000		1,340,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3725		1,337,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4100		1,341,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3700		1,604,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.3700		1,604,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4183		2,012,745.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4183		2,012,745.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2930		1,993,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3750		2,006,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3775		2,006,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4133		2,011,995.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2930		1,993,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3750		2,006,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3775		2,006,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.3995		2,612,902.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.3635		2,619,246.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3006		2,660,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3862		2,677,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3006		2,660,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3496		2,669,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3805		2,676,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3805		2,676,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3150		3,328,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3150		3,328,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.2625		3,713,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4212		4,026,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2805		3,984,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2805		3,984,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4212		4,026,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.3325		4,266,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	411	1,000	411,000.00	13.2820		5,458,902.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	411	1,000	411,000.00	13.2820	5,458,902.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.3561	6,010,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4101	6,705,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3621	6,681,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4101	6,705,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3311	6,665,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3616	6,680,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3066	6,653,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3460	6,673,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3616	6,680,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3066	6,653,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3311	6,665,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3951	6,697,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3312	6,665,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4065	6,703,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3312	6,665,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4144	6,707,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4161	6,708,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4065	6,703,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2882	6,644,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3951	6,697,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2882	6,644,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4144	6,707,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	505	1,000	505,000.00	13.3459	6,739,679.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3455	8,007,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3818	8,029,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3818	8,029,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3455	8,007,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.4329	10,746,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.4329	10,746,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	995	1,000	995,000.00	13.2758	13,209,421.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4322	13,432,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3109	13,310,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3109	13,310,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4322	13,432,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,091	1,000	1,091,000.00	13.4325	14,654,857.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2856	26,571,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3109	26,621,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3109	26,621,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2856	26,571,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,008	1,000	2,008,000.00	13.2758	26,657,806.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,202	1,000	2,202,000.00	13.4325	29,578,365.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3055	33,263,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3055	33,263,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.3055	33,263,750.00

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	2,500	1,000	2,500,000.00	13.3055		33,263,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2705		39,811,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2705		39,811,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,200	1,000	3,200,000.00	13.2758		42,482,560.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.4325		47,013,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	13.3940		50,227,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	13.3911		50,216,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3798		66,899,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3005		66,502,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3798		66,899,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.2289		92,602,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.2289		92,602,300.00
Total Futures			105,179		105,179,000.00			1,401,916,287.00
Total Options								
Total \$ / R Foreign Exchange Future			105,179		105,179,000.00			1,401,916,287.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5946		35,189.20
£ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5946		35,189.20
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5853		87,926.50
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5400		87,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5530		87,765.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5587		87,793.50
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6000		88,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5853		87,926.50
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5400		87,700.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6000		88,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5530		87,765.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5587		87,793.50
£ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.5492		877,460.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.5900		879,500.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.5900		879,500.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.5492		877,460.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	126	1,000	126,000.00	17.5754		2,214,500.40
£ / R 17/09/2018 Foreign Exchange Future		Buy	314	1,000	314,000.00	17.5754		5,518,675.60
£ / R 17/09/2018 Foreign Exchange Future		Buy	486	1,000	486,000.00	17.5754		8,541,644.40
£ / R 17/09/2018 Foreign Exchange Future		Buy	755	1,000	755,000.00	17.5754		13,269,427.00

£ / R 17/09/2018 Foreign Exchange Future	Sell	1,681	1,000	1,681,000.00	17.5754	29,544,247.40
Total Futures		3,616		3,616,000.00		63,551,163.20
Total Options						
Total £ / R Foreign Exchange Future		3,616		3,616,000.00		63,551,163.20

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6967	31,393.40
€ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6967	31,393.40
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6661	78,330.50
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6710	78,355.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6661	78,330.50
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6710	78,355.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7000	78,500.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7009	785,045.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7009	785,045.00
Total Futures		134		134,000.00		2,103,247.80
Total Options						
Total € / R Foreign Exchange Future		134		134,000.00		2,103,247.80

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future	Sell	9	1,000	9,000.00	9.8989	89,090.10
AU\$ / R 17/09/2018 Foreign Exchange Future	Buy	9	1,000	9,000.00	9.8989	89,090.10
Total Futures		18		18,000.00		178,180.20
Total Options						
Total AU\$ / R Foreign Exchange Future		18		18,000.00		178,180.20

Sep 2018 QUANTO £ / \$

QUANTO £ / \$ 17/09/2018 Foreign Exchange Future	Sell	1	10,000	10,000.00	1.3150	13,150.00
QUANTO £ / \$ 17/09/2018 Foreign Exchange Future	Buy	1	10,000	10,000.00	1.3150	13,150.00
Total Futures		2		20,000.00		26,300.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		2		20,000.00		26,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 28/09/2018	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.3535		20,030,250.00
\$ / R 28/09/2018	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.4190		20,128,500.00
\$ / R 28/09/2018	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.4190		20,128,500.00
\$ / R 28/09/2018	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.3535		20,030,250.00
Total Futures			6,000		6,000,000.00			80,317,500.00
Total Options								
Total \$ / R Any day expiry			6,000		6,000,000.00			80,317,500.00

Dec 2018 \$ / R								
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5261		13,526.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5261		13,526.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4804		26,960.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4804		26,960.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5101		270,202.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4468		336,170.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4468		336,170.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4340		403,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4340		403,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5150		675,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7669		738,345.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5128		675,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5099		675,495.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5150		675,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.4720		700,544.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.5030		702,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.4540		699,608.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.5030		702,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.7669		886,014.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.4600		1,399,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.4746		1,401,358.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.4480		1,465,832.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.5105		1,756,365.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7017		2,055,255.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7017		2,055,255.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.7669		2,584,207.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5534		2,710,680.00

\$ / R 14/12/2018	Foreign Exchange Future		Sell	210	1,000	210,000.00	14.7669	3,101,049.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5007	3,375,175.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5007	3,375,175.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5388	3,384,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5388	3,384,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	275	1,000	275,000.00	14.7669	4,060,897.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.7669	5,020,746.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7017	6,850,850.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5533	6,776,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	525	1,000	525,000.00	13.4695	7,071,487.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.7017	8,221,020.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	675	1,000	675,000.00	14.7669	9,967,657.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.5533	9,487,310.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5456	10,159,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.5069	16,208,280.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.5069	16,208,280.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.5139	16,216,680.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.7017	23,977,975.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.7017	28,773,570.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	13.7017	37,679,675.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,400	1,000	3,400,000.00	13.7017	46,585,780.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	169.0000	845,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	333.0000	1,665,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	169.0000	845,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	333.0000	1,665,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	343.0200	1,715,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	158.5500	792,750,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Buy	5,000	1,000	5,000,000.00	371.0000	1,855,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Sell	5,000	1,000	5,000,000.00	371.0000	1,855,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Sell	5,000	1,000	5,000,000.00	361.0300	1,805,150,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6,750	1,000	6,750,000.00	13.7017	92,486,475.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.6104	95,272,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	13.4131	120,717,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5722	135,722,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5755	135,755,000.00
Total Futures				64,201		64,201,000.00		874,230,839.20
Total Options				45,000		45,000,000		13,043,000,000.00
Total \$ / R Foreign Exchange Future				109,201		109,201,000.00		13,917,230,839.20

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8420	35,684.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8420	35,684.00

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		Sell	500	1,000	500,000.00	17.7553		8,877,650.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7553		8,877,650.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7553		8,877,650.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7553		8,877,650.00
Total Futures			2,004		2,004,000.00			35,581,968.00
Total Options								
Total £ / R Foreign Exchange Future			2,004		2,004,000.00			35,581,968.00

Dec 2018 € / R								
€ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9710		319,420.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9710		319,420.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9550		319,100.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9580		319,160.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9560		319,120.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.9930		575,748.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9750		639,000.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9750		639,000.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9800		639,200.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9790		639,160.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9962		639,848.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9780		639,120.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9770		639,080.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9600		638,400.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9200		796,000.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8800		794,000.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9550		797,750.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9470		797,350.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.8700		1,269,600.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9280		1,592,800.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8900		1,589,000.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	896	1,000	896,000.00	15.9402		14,282,419.20
Total Futures			1,832		1,832,000.00			29,203,695.20
Total Options								
Total € / R Foreign Exchange Future			1,832		1,832,000.00			29,203,695.20

Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0373	4,509,325.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0373	4,509,325.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0373	4,509,325.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0373	4,509,325.00
Total Futures		1,000		1,000,000.00		18,037,300.00

Total Options**Total £ / R Foreign Exchange Future****1,000 1,000,000.00****18,037,300.00****Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9136	6,956,800.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9136	6,956,800.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9036	6,951,800.00
Total Futures		1,500		1,500,000.00		20,865,400.00

Total Options**Total \$ / R Foreign Exchange Future****1,500 1,500,000.00****20,865,400.00****Dec 2019 \$ / R**

\$ / R 13/12/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5034	337,585.00
\$ / R 13/12/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5034	337,585.00
Total Futures		50		50,000.00		675,170.00

Total Options**Total \$ / R Foreign Exchange Future****50 50,000.00****675,170.00****Total Futures 185,536 185,554,000.00 2 526 687 050.60****Total Options 265,000 265,000,000.00 38 281 200 000.00****Grand Total for Currency Future Detailed Turnover 450,536 450,554,000.00 40 807 887 050.60**