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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 24/08/2018 Any day expiry	P	14.20 Buy	309	1,000	309,000.00	148.1300		45,772,170.00
\$ / R 24/08/2018 Any day expiry	P	14.20 Buy	378	1,000	378,000.00	148.1300		55,993,140.00
\$ / R 24/08/2018 Any day expiry	P	14.20 Buy	463	1,000	463,000.00	148.1300		68,584,190.00
\$ / R 24/08/2018 Any day expiry	P	14.20 Buy	6,305	1,000	6,305,000.00	148.1300		933,959,650.00
\$ / R 24/08/2018 Any day expiry	P	14.20 Buy	12,545	1,000	12,545,000.00	148.1300		1,858,290,850.00
\$ / R 24/08/2018 Any day expiry	P	14.20 Sell	20,000	1,000	20,000,000.00	148.1300		2,962,600,000.00
		Total Futures	0		0.00			0.00
		Total Options	40,000		40,000,000			5,925,200,000.00
		Total \$ / R Any day expiry	40,000		40,000,000.00			5,925,200,000.00

Aug 2018 \$ / R

\$ / R 30/08/2018	Any day expiry	C	14.59	Sell	380	1,000	380,000.00	279.3700	106,160,600.00
\$ / R 30/08/2018	Any day expiry	C	14.57	Sell	380	1,000	380,000.00	281.0700	106,806,600.00
\$ / R 30/08/2018	Any day expiry	C	14.57	Sell	575	1,000	575,000.00	281.0700	161,615,250.00
\$ / R 30/08/2018	Any day expiry	C	14.59	Sell	575	1,000	575,000.00	279.3700	160,637,750.00
\$ / R 30/08/2018	Any day expiry	C	14.57	Buy	745	1,000	745,000.00	281.0700	209,397,150.00
\$ / R 30/08/2018	Any day expiry	C	14.59	Buy	745	1,000	745,000.00	279.3700	208,130,650.00
\$ / R 30/08/2018	Any day expiry	C	14.59	Sell	800	1,000	800,000.00	279.3700	223,496,000.00
\$ / R 30/08/2018	Any day expiry	C	14.57	Sell	800	1,000	800,000.00	281.0700	224,856,000.00
\$ / R 30/08/2018	Any day expiry	C	14.57	Buy	1,755	1,000	1,755,000.00	281.0700	493,277,850.00
\$ / R 30/08/2018	Any day expiry	C	14.59	Buy	1,755	1,000	1,755,000.00	279.3700	490,294,350.00
\$ / R 30/08/2018	Any day expiry	C	14.59	Buy	2,500	1,000	2,500,000.00	279.3700	698,425,000.00
\$ / R 30/08/2018	Any day expiry	C	14.57	Buy	2,500	1,000	2,500,000.00	281.0700	702,675,000.00
Total Futures					0		0.00		0.00
Total Options					13,510		13,510,000		3,785,772,200.00
Total \$ / R Any day expiry					13,510		13,510,000.00		3,785,772,200.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.5484	14,548.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6228	14,622.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6400	14,640.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.6303	14,630.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.6228	14,622.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.6180	14,618.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5484	14,548.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6490	14,649.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6180	14,618.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5620	14,562.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6100	14,610.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.6164	14,616.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5986	14,598.60
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6164	14,616.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6303	14,630.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.6490	14,649.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.5620	14,562.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.5214	29,042.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.5100	29,020.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6391	29,278.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.6523	29,304.60
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6000	29,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6399	29,279.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.5214	29,042.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6498	29,299.60

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		Buy	2	1,000	2,000.00	14.5974		29,194.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5897		29,179.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6498		29,299.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5839		29,167.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6500		29,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6500		29,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5974		29,194.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5100		29,020.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5079		29,015.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5760		43,728.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5700		43,710.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6400		43,920.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6400		43,920.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5700		43,710.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4600		43,380.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5887		43,766.10
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5760		43,728.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6300		43,890.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6400		43,920.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6400		43,920.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6175		43,852.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6175		43,852.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4467		57,786.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6474		58,589.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5945		58,378.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5945		58,378.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4596		57,838.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5271		72,635.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5196		72,598.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5900		72,950.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5090		72,545.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5000		72,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4761		72,380.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6100		73,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5000		72,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5900		72,950.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6200		73,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6080		73,040.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5090		72,545.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6500		73,250.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6225	73,112.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4761	72,380.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6200	73,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5874	72,937.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5196	72,598.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5271	72,635.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6241	73,120.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6241	73,120.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6490	87,894.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4557	86,734.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5201	87,120.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6100	131,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5400	130,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5400	130,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5381	145,381.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5750	145,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5150	145,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5200	145,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6200	146,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5750	145,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5381	145,381.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5150	145,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5300	145,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6164	146,164.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5700	145,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6146	146,146.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6194	146,194.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6146	146,146.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6194	146,194.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5700	145,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4549	144,549.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4459	144,459.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4990	144,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4459	144,459.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.5114	174,136.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.5114	174,136.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.5950	175,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.5814	189,558.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.5814	189,558.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6100	219,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6436	219,654.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5760	218,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5760	218,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5800	218,700.00

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	17	1,000	17,000.00	14.5100		246,670.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6010		292,020.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5767		291,534.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6150		292,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6150		292,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5767		291,534.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5004		290,008.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5918		291,836.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5001		290,002.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5100		290,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6200		292,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5600		291,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6064		292,128.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6500		293,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4438		288,876.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6500		293,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5001		290,002.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5436		363,590.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5900		364,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5540		363,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5582		363,955.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5300		363,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5436		363,590.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5540		363,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5300		363,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6277		365,692.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6277		365,692.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5582		363,955.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.5918		379,386.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	14.5918		408,570.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5400		436,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5400		436,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6200		511,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5918		510,713.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6200		511,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5501		509,253.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3675		574,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3675		534,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5615		582,460.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5617		582,468.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5615	582,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5617	582,468.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.5968	598,468.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.5918	685,814.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.6560	703,488.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.5330	712,117.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5974	729,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5873	729,365.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5120	725,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6164	730,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5069	725,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5800	729,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4116	720,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5600	728,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5974	729,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5193	725,965.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5680	728,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5185	725,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4515	722,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4449	722,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4515	722,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4324	721,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4324	721,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4116	720,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4515	722,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5069	725,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5185	725,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4449	722,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4515	722,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5873	729,365.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.5422	741,652.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.5968	759,033.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.5300	755,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.5968	846,614.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.6560	864,704.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5918	875,508.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6200	877,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.5422	901,616.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.5918	963,058.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.5918	992,242.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5968	1,021,776.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.6560	1,040,576.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.5918	1,079,793.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5630	1,092,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.5918	1,123,568.60

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	Buy	77	1,000	77,000.00	14.5422		1,119,749.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.5918		1,138,160.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.6056		1,168,448.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.5100		1,204,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.5100		1,204,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.5653		1,238,050.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.5564		1,237,294.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5300		1,307,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	14.5968		1,372,099.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.6500		1,421,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.6500		1,421,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.6400		1,434,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.5918		1,429,996.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5025		1,450,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5564		1,455,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6566		1,465,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6077		1,460,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5564		1,455,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4642		1,446,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4825		1,348,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4825		1,448,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4100		1,441,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4630		1,446,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6412		1,464,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5630		1,456,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6301		1,463,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4242		1,442,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4825		1,348,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5263		1,452,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4630		1,446,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4825		1,448,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4100		1,441,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6129		1,461,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6042		1,460,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6411		1,464,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6428		1,464,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6428		1,464,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6411		1,464,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4242		1,442,420.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6050	1,460,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6301	1,463,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6050	1,460,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5100	1,451,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6000	1,460,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5501	1,455,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6650	1,466,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6716	1,467,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5140	1,451,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6345	1,463,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6100	1,461,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6276	1,462,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5664	1,456,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6566	1,465,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6478	1,464,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6461	1,464,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5025	1,450,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5300	1,453,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.5918	1,561,322.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	14.5918	1,780,199.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.5968	1,795,406.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.5918	1,853,158.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.5600	1,892,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.5209	1,887,717.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.5209	1,887,717.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.5968	1,970,568.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.5968	2,014,358.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	147	1,000	147,000.00	14.5918	2,144,994.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5108	2,176,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5108	2,176,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5025	2,175,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	151	1,000	151,000.00	14.5968	2,204,116.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.5968	2,262,504.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	158	1,000	158,000.00	14.5968	2,306,294.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	14.5385	2,486,083.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.5630	2,548,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.6241	2,837,075.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.6241	2,837,075.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.5968	2,890,166.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6432	2,928,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4556	2,891,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4008	2,880,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5918	2,918,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6332	2,926,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6332	2,926,640.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4283		2,885,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6343		2,926,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6343		2,926,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5979		2,919,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4497		2,889,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6465		2,929,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6393		2,927,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7593		2,951,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5102		2,902,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5990		2,919,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5977		2,919,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7593		2,951,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5990		2,919,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5977		2,919,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6465		2,929,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	204	1,000	204,000.00	14.5918		2,976,727.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4008		3,024,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4008		3,024,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	216	1,000	216,000.00	14.5968		3,152,908.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.5968		3,620,006.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6460		3,661,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5151		3,628,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5151		3,628,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6460		3,661,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6136		3,653,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6136		3,653,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5616		3,640,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5167		3,629,175.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6013		3,650,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5925		3,648,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5251		3,631,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	259	1,000	259,000.00	14.5968		3,780,571.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.4450		3,755,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	292	1,000	292,000.00	14.5667		4,253,476.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	292	1,000	292,000.00	14.5667		4,253,476.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	292	1,000	292,000.00	14.5667		4,253,476.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	292	1,000	292,000.00	14.5667		4,253,476.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	293	1,000	293,000.00	14.5330		4,258,169.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	298	1,000	298,000.00	14.5918		4,348,356.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5940		4,378,200.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5968	4,379,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6078	4,382,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5940	4,378,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3675	4,310,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3675	4,010,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5494	4,364,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5677	4,370,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	14.5072	4,453,710.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	307	1,000	307,000.00	14.5738	4,474,156.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	314	1,000	314,000.00	14.6251	4,592,281.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.5210	4,574,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	315	1,000	315,000.00	14.5210	4,574,115.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.3675	4,884,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.3675	4,544,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5850	5,104,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.6494	5,127,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5562	5,094,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.5600	5,387,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	389	1,000	389,000.00	14.6100	5,683,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5214	5,808,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6077	5,843,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5300	5,812,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5214	5,808,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5401	5,816,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	404	1,000	404,000.00	14.5918	5,895,087.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	405	1,000	405,000.00	14.5968	5,911,704.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	416	1,000	416,000.00	14.5968	6,072,268.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	14.5130	6,095,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	467	1,000	467,000.00	14.4705	6,757,723.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.5436	6,908,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.5540	6,913,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.5436	6,908,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.5540	6,913,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.5800	7,144,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5436	7,271,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5540	7,277,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5636	7,281,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5636	7,281,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6206	7,310,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6206	7,310,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6580	7,329,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5540	7,277,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5636	7,281,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5436	7,271,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5636	7,281,800.00

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	500	1,000	500,000.00	14.5414		7,270,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5514		7,275,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5010		7,250,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6500		7,325,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6351		7,317,550.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5010		7,250,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5514		7,275,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5414		7,270,700.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5815		7,290,750.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5578		7,278,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6036		7,301,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6036		7,301,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4833		7,241,650.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6077		7,303,850.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6680		7,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5678		7,283,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5578		7,278,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5850		7,292,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5678		7,283,900.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	Buy	500	1,000	500,000.00	27.9000		13,950,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	525	1,000	525,000.00	14.5738		7,651,245.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	525	1,000	525,000.00	14.5072		7,616,280.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	526	1,000	526,000.00	14.6494		7,705,584.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	555	1,000	555,000.00	14.5941		8,099,725.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	577	1,000	577,000.00	14.6241		8,438,105.70
\$ / R 17/09/2018	Foreign Exchange Future			Sell	577	1,000	577,000.00	14.6241		8,438,105.70
\$ / R 17/09/2018	Foreign Exchange Future			Sell	590	1,000	590,000.00	14.5500		8,584,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	590	1,000	590,000.00	14.5800		8,602,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	590	1,000	590,000.00	14.5800		8,602,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.4283		8,656,980.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	603	1,000	603,000.00	14.5330		8,763,399.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	606	1,000	606,000.00	14.5968		8,845,660.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.5020		10,151,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	14.6190		10,233,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.6190		10,233,300.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	14.5020		10,151,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.5634		10,194,380.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.5761		10,932,075.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.5761		10,932,075.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	760	1,000	760,000.00	14.5881		11,086,956.00

\$ / R 17/09/2018	Foreign Exchange Future			Sell	820	1,000	820,000.00	14.5968	11,969,376.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	832	1,000	832,000.00	14.5072	12,069,990.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	889	1,000	889,000.00	14.6241	13,000,824.90
\$ / R 17/09/2018	Foreign Exchange Future			Buy	945	1,000	945,000.00	14.5330	13,733,685.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	965	1,000	965,000.00	14.6560	14,143,040.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.6425	14,642,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5765	14,576,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6375	14,637,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.7250	14,725,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3650	14,365,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6159	14,615,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.5102	14,510,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.6159	14,615,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3650	14,365,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.7250	14,725,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5102	14,510,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6425	14,642,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5765	14,576,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,040	1,000	1,040,000.00	14.5422	15,123,888.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,043	1,000	1,043,000.00	14.5918	15,219,247.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,110	1,000	1,110,000.00	14.5827	16,186,797.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,127	1,000	1,127,000.00	14.6175	16,473,922.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,127	1,000	1,127,000.00	14.6175	16,473,922.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,130	1,000	1,130,000.00	14.5950	16,492,350.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,130	1,000	1,130,000.00	14.6220	16,522,860.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,130	1,000	1,130,000.00	14.6220	16,522,860.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,130	1,000	1,130,000.00	14.5950	16,492,350.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,142	1,000	1,142,000.00	14.5900	16,661,780.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,142	1,000	1,142,000.00	14.5900	16,661,780.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.3800	21,570,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.6100	21,915,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.3800	21,570,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.6100	21,915,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,760	1,000	1,760,000.00	14.5462	25,601,312.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,760	1,000	1,760,000.00	14.5462	25,601,312.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,804	1,000	1,804,000.00	14.5385	26,227,454.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,957	1,000	1,957,000.00	14.6560	28,681,792.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,975	1,000	1,975,000.00	14.5385	28,713,537.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.6429	29,285,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4047	28,809,400.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.6479	29,295,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3997	28,799,400.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Sell	2,000	1,000	2,000,000.00	16.2900	32,580,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	Buy	2,000	1,000	2,000,000.00	16.2900	32,580,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	Buy	2,000	1,000	2,000,000.00	27.9000	55,800,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,070	1,000	2,070,000.00	14.5422		30,102,354.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,117	1,000	2,117,000.00	14.5968		30,901,425.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,450	1,000	2,450,000.00	14.4008		35,281,960.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.5840		36,460,000.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.20 Sell	2,500	1,000	2,500,000.00	27.9000		69,750,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,050	1,000	3,050,000.00	14.5473		44,369,265.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,100	1,000	3,100,000.00	14.6560		45,433,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	14.5422		47,989,260.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,329	1,000	3,329,000.00	14.5918		48,576,102.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4008		57,603,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4820		72,410,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6716		73,358,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4820		72,410,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.6716		73,358,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,760	1,000	6,760,000.00	14.5968		98,674,368.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,070	1,000	7,070,000.00	14.4008		101,813,656.00
Total Futures			176,421		176,421,000.00			2,567,100,903.90
Total Options			9,000		9,000,000			204,660,000.00
Total \$ / R Foreign Exchange Future			185,421		185,421,000.00			2,771,760,903.90
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Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	18.5070		4,256,610.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	18.5070		4,256,610.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	235	1,000	235,000.00	18.6815		4,390,152.50
£ / R 17/09/2018 Foreign Exchange Future		Sell	235	1,000	235,000.00	18.6815		4,390,152.50
Total Futures			930		930,000.00			17,293,525.00
Total Options								
Total £ / R Foreign Exchange Future			930		930,000.00			17,293,525.00
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5700		33,140.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6586		33,317.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5700		33,140.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6586		33,317.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6700		33,340.00

€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6479	33,295.80
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6187	49,856.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6187	49,856.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.6590	66,636.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.5208	66,083.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5013	82,506.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5044	82,522.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.6985	100,191.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.6985	100,191.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.6985	233,779.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.6985	233,779.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.5079	231,110.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.6985	500,955.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.6985	500,955.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	16.6985	651,241.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	16.6985	651,241.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.6985	1,335,880.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.6985	1,335,880.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	16.6985	1,886,930.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	16.6985	1,886,930.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	16.6985	5,343,520.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	16.6985	5,343,520.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	602	1,000	602,000.00	16.7085	10,058,517.00
Total Futures			1,856		1,856,000.00		30,991,631.70

Total Options

Total € / R Foreign Exchange Future

1,856

1,856,000.00

30,991,631.70

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5007	10,500.70
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5007	10,500.70
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6223	106,223.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6223	106,223.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.5857	444,599.40
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.5824	497,372.80
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	10.5840	941,976.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	402	1,000	402,000.00	10.5851	4,255,210.20
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	402	1,000	402,000.00	10.5851	4,255,210.20
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	402	1,000	402,000.00	10.5751	4,251,190.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,406		1,406,000.00			14,879,006.20
Total Options								
Total AU\$ / R Foreign Exchange Future			1,406		1,406,000.00			14,879,006.20
Oct 2018 \$ / R								
\$ / R 31/10/2018	Any day expiry	Sell	54	1,000	54,000.00	14.6720		792,288.00
\$ / R 31/10/2018	Any day expiry	Buy	54	1,000	54,000.00	14.6720		792,288.00
Total Futures			108		108,000.00			1,584,576.00
Total Options								
Total \$ / R Any day expiry			108		108,000.00			1,584,576.00
Nov 2018 \$ / R								
\$ / R 16/11/2018	Any day expiry	C	14.72 Buy	755	1,000	755,000.00	668.5000	504,717,500.00
\$ / R 16/11/2018	Any day expiry	C	14.74 Buy	755	1,000	755,000.00	673.0500	508,152,750.00
\$ / R 16/11/2018	Any day expiry	C	14.74 Buy	1,150	1,000	1,150,000.00	673.0500	774,007,500.00
\$ / R 16/11/2018	Any day expiry	C	14.72 Buy	1,150	1,000	1,150,000.00	668.5000	768,775,000.00
\$ / R 16/11/2018	Any day expiry	C	14.72 Buy	1,490	1,000	1,490,000.00	668.5000	996,065,000.00
\$ / R 16/11/2018	Any day expiry	C	14.74 Buy	1,490	1,000	1,490,000.00	673.0500	1,002,844,500.00
\$ / R 16/11/2018	Any day expiry	C	14.74 Sell	1,490	1,000	1,490,000.00	673.0500	1,002,844,500.00
\$ / R 16/11/2018	Any day expiry	C	14.72 Sell	1,490	1,000	1,490,000.00	668.5000	996,065,000.00
\$ / R 16/11/2018	Any day expiry	C	14.74 Buy	1,605	1,000	1,605,000.00	673.0500	1,080,245,250.00
\$ / R 16/11/2018	Any day expiry	C	14.72 Buy	1,605	1,000	1,605,000.00	668.5000	1,072,942,500.00
\$ / R 16/11/2018	Any day expiry	C	14.74 Sell	3,510	1,000	3,510,000.00	673.0500	2,362,405,500.00
\$ / R 16/11/2018	Any day expiry	C	14.72 Sell	3,510	1,000	3,510,000.00	668.5000	2,346,435,000.00
\$ / R 16/11/2018	Any day expiry	C	14.72 Sell	5,000	1,000	5,000,000.00	658.5000	3,292,500,000.00
\$ / R 16/11/2018	Any day expiry	C	14.74 Sell	5,000	1,000	5,000,000.00	663.0500	3,315,250,000.00
Total Futures			0		0.00			0.00
Total Options			30,000		30,000,000			20,023,250,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00			20,023,250,000.00
Dec 2018 \$ / R								
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7511		29,502.20

\$ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7900	29,580.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7511	29,502.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7900	29,580.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7100	147,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8089	148,089.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7100	147,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7770	295,540.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7317	368,292.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7080	367,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8225	370,562.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8225	370,562.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6514	439,542.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6514	439,542.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7199	735,995.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8114	740,570.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	51	1,000	51,000.00	14.8533	757,518.30
\$ / R 14/12/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.7618	1,107,135.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.7618	1,107,135.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	130	1,000	130,000.00	89.7300	11,664,900.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Sell	130	1,000	130,000.00	423.2400	55,021,200.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Buy	130	1,000	130,000.00	423.2400	55,021,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7510	4,425,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5900	4,377,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5900	4,377,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7510	4,425,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	335	1,000	335,000.00	14.5361	4,869,593.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	335	1,000	335,000.00	14.5361	4,869,593.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	335	1,000	335,000.00	14.5461	4,872,943.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6215	7,310,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7118	7,355,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7542	7,377,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7440	7,372,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6626	7,331,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.10 Buy	500	1,000	500,000.00	529.2549	264,627,450.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.10 Sell	500	1,000	500,000.00	529.2549	264,627,450.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50 Buy	500	1,000	500,000.00	251.5225	125,761,250.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.60 Sell	500	1,000	500,000.00	798.2691	399,134,550.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.60 Buy	500	1,000	500,000.00	798.2691	399,134,550.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50 Sell	500	1,000	500,000.00	251.5225	125,761,250.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.61 Sell	777	1,000	777,000.00	486.1900	377,769,630.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.35 Buy	777	1,000	777,000.00	477.2900	370,854,330.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7018	14,701,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Sell	1,425	1,000	1,425,000.00	144.7800	206,311,500.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Buy	1,425	1,000	1,425,000.00	398.0000	567,150,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	14.7685	27,321,725.00

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		Buy	1,850	1,000	1,850,000.00	14.7685		27,321,725.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Sell	3,075	1,000	3,075,000.00	144.7800		445,198,500.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Buy	3,075	1,000	3,075,000.00	398.0000		1,223,850,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,219	1,000	3,219,000.00	14.9655		48,173,944.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,219	1,000	3,219,000.00	14.8776		47,890,994.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,219	1,000	3,219,000.00	14.9655		48,173,944.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,219	1,000	3,219,000.00	14.9655		48,173,944.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,350	1,000	3,350,000.00	14.8754		49,832,590.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.6996		51,448,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.61 Sell	3,651	1,000	3,651,000.00	486.1900		1,775,079,690.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.35 Buy	3,651	1,000	3,651,000.00	477.2900		1,742,585,790.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	4,100	1,000	4,100,000.00	89.7300		367,893,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Sell	4,100	1,000	4,100,000.00	423.2400		1,735,284,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Buy	4,100	1,000	4,100,000.00	423.2400		1,735,284,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.61 Buy	4,428	1,000	4,428,000.00	498.8300		2,208,819,240.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.61 Buy	4,428	1,000	4,428,000.00	486.1900		2,152,849,320.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.35 Sell	4,428	1,000	4,428,000.00	477.2900		2,113,440,120.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.35 Sell	4,428	1,000	4,428,000.00	477.2900		2,113,440,120.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Sell	4,500	1,000	4,500,000.00	412.0500		1,854,225,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Buy	4,500	1,000	4,500,000.00	161.0600		724,770,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Sell	4,500	1,000	4,500,000.00	398.0000		1,791,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Buy	4,500	1,000	4,500,000.00	144.7800		651,510,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	7,500	1,000	7,500,000.00	620.7500		4,655,625,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	7,500	1,000	7,500,000.00	630.7500		4,730,625,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	7,500	1,000	7,500,000.00	1107.0000		8,302,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	7,500	1,000	7,500,000.00	1117.0000		8,377,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	7,500	1,000	7,500,000.00	1117.0000		8,377,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	7,500	1,000	7,500,000.00	620.7500		4,655,625,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	20,600	1,000	20,600,000.00	89.7300		1,848,438,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Sell	20,600	1,000	20,600,000.00	423.2400		8,718,744,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Buy	20,600	1,000	20,600,000.00	423.2400		8,718,744,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.51 Buy	24,570	1,000	24,570,000.00	466.3900		11,459,202,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.51 Sell	24,570	1,000	24,570,000.00	466.3900		11,459,202,300.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.24 Sell	24,570	1,000	24,570,000.00	455.8500		11,200,234,500.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.24 Buy	24,570	1,000	24,570,000.00	455.8500		11,200,234,500.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	38,500	1,000	38,500,000.00	89.7300		3,454,605,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Sell	38,500	1,000	38,500,000.00	423.2400		16,294,740,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Buy	38,500	1,000	38,500,000.00	423.2400		16,294,740,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	51,670	1,000	51,670,000.00	89.7300		4,636,349,100.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Sell	51,670	1,000	51,670,000.00	423.2400		21,868,810,800.00

\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	Buy	51,670	1,000	51,670,000.00	423.2400	21,868,810,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15	Sell	115,000	1,000	115,000,000.00	420.7800	48,389,700,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	115,000	1,000	115,000,000.00	89.7300	10,318,950,000.00
Total Futures					29,650		29,650,000.00		439,663,596.60
Total Options					774,848		774,848,000		272,688,948,340.00
Total \$ / R Foreign Exchange Future					804,498		804,498,000.00		273,128,611,936.60

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.6975	10,697.50
AU\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.6975	10,697.50
Total Futures					2		2,000.00		21,395.00
Total Options									
Total AU\$ / R Foreign Exchange Future					2		2,000.00		21,395.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	C	15.46	Buy	108	1,000	108,000.00	728.7000	78,699,600.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.46	Buy	108	1,000	108,000.00	728.7000	78,699,600.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.53	Sell	108	1,000	108,000.00	728.1100	78,635,880.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.53	Buy	108	1,000	108,000.00	728.7900	78,709,320.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.53	Sell	108	1,000	108,000.00	728.7900	78,709,320.00
Total Futures					0		0.00		0.00
Total Options					540		540,000		393,453,720.00
Total \$ / R Foreign Exchange Future					540		540,000.00		393,453,720.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1763	7,588,150.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1863	7,593,150.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1863	7,593,150.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1813	7,590,650.00
Total Futures					2,000		2,000,000.00		30,365,100.00
Total Options									
Total \$ / R Foreign Exchange Future					2,000		2,000,000.00		30,365,100.00

Jun 2019 KES / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
KES / R 14/06/2019 Foreign Exchange Future		Buy	535	100,000	53,500,000.00	0.1419		7,591,650.00
KES / R 14/06/2019 Foreign Exchange Future		Sell	535	100,000	53,500,000.00	0.1419		7,591,650.00
KES / R 14/06/2019 Foreign Exchange Future		Buy	535	100,000	53,500,000.00	0.1419		7,591,650.00
Total Futures			1,605		160,500,000.00			22,774,950.00
Total Options								
Total KES / R Foreign Exchange Future			1,605		160,500,000.00			22,774,950.00

Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future	C	17.23 Sell	100	1,000	100,000.00	701.9100		70,191,000.00
\$ / R 16/09/2019 Foreign Exchange Future	C	17.23 Buy	100	1,000	100,000.00	701.9100		70,191,000.00
\$ / R 16/09/2019 Foreign Exchange Future	P	13.97 Buy	100	1,000	100,000.00	566.0000		56,600,000.00
\$ / R 16/09/2019 Foreign Exchange Future	P	13.97 Sell	100	1,000	100,000.00	566.0000		56,600,000.00
Total Futures			0		0.00			0.00
Total Options			400		400,000			253,582,000.00
Total \$ / R Foreign Exchange Future			400		400,000.00			253,582,000.00

Total Futures			213,978		372,873,000.00			3 124 674 684.40
Total Options			868,298		868,298,000.00			303 274 866 260.00
Grand Total for Currency Future Detailed Turnover			1,082,276		1,241,171,000.00			306 399 540 944.40