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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4075		14,407.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4603		14,460.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4603		14,460.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4306		14,430.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4387		14,438.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4787		14,478.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4306		14,430.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4387		14,438.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4075		14,407.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4200		14,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4200		14,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4500		14,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4500		14,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4599		14,459.90

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4819	14,481.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4552	28,910.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4529	28,905.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4672	28,934.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3850	28,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4479	28,895.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4529	28,905.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4552	28,910.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4148	28,829.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3950	28,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4767	28,953.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3848	28,769.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3950	28,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3850	28,770.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4495	28,899.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4148	28,829.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4395	28,879.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4344	28,868.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4672	28,934.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4767	28,953.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4974	28,994.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4395	28,879.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4495	28,899.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4479	28,895.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4344	28,868.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3848	28,769.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4793	43,437.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3850	43,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3850	43,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4576	43,372.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4472	43,341.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4896	43,468.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4793	43,437.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4896	43,468.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4472	43,341.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4576	43,372.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4711	57,884.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4159	72,079.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4351	72,175.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4248	72,124.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3800	71,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5100	72,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4600	72,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5153		72,576.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4860		72,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4800		72,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4650		72,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4703		72,351.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4700		72,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4400		72,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4159		72,079.50
\$ / 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	Buy	5	1,000	5,000.00	14.4248		72,124.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4796		72,398.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5153		72,576.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4529		72,264.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4703		72,351.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4200		72,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5100		72,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3833		71,916.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3972		86,383.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3972		86,383.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4883		86,929.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4883		86,929.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4855		86,913.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5000		101,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5000		101,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5041		101,528.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5041		101,528.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4110		100,877.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4110		100,877.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4395		129,955.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4395		129,955.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3810		143,810.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4725		144,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4388		144,388.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5032		145,032.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4968		144,968.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4010		144,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4855		144,855.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4633	144,633.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4012	144,012.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3975	143,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4125	144,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4125	144,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4762	144,762.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5023	145,023.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4336	144,336.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4336	144,336.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4150	144,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4012	144,012.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4633	144,633.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3975	143,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5023	145,023.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4010	144,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4750	144,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3874	143,874.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4145	144,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5042	145,042.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4591	144,591.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4417	144,417.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4253	144,253.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4969	144,969.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5032	145,032.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4388	144,388.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4968	144,968.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4296	144,296.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4145	144,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3874	143,874.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4417	144,417.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4591	144,591.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4253	144,253.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5042	145,042.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4150	144,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4789	144,789.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4855	144,855.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4855	144,855.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4206	158,626.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4969	173,962.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4790	173,748.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4200	216,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3894	215,841.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4373	216,559.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4373	216,559.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4400		216,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3894		215,841.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4157		216,235.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4157		216,235.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4410		288,820.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4589		289,178.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4788		289,576.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5175		290,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4675		289,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4700		289,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4442		288,884.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4833		289,666.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4443		288,886.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4458		288,916.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4532		289,064.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4700		289,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5175		290,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4532		289,064.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4125		288,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4833		289,666.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4788		289,576.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4589		289,178.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4410		288,820.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4085		360,212.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4200		360,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3920		359,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4200		360,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3920		359,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4085		360,212.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4565		361,412.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4565		361,412.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.3800		402,640.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.4911		420,241.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5000		435,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5000		435,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4150		504,525.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4493		505,725.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4414		505,449.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4414		505,449.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4350		505,225.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4150	504,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.4174	519,026.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.4174	519,026.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.4200	533,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.4200	533,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.4786	680,494.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.4632	708,696.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4400	722,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4050	720,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4924	724,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4671	723,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5040	725,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4480	722,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4583	722,915.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4300	721,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4100	720,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5542	727,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4900	724,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4350	721,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4300	721,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4600	723,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4583	722,915.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4480	722,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4688	723,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5842	729,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4525	722,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4728	723,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4924	724,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4671	723,355.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5542	727,710.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5040	725,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4688	723,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5842	729,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4400	722,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4350	721,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4600	723,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4050	720,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4400	722,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4100	720,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4100	720,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.4786	825,280.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.4632	853,328.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4448	866,688.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.4737	911,843.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.4632	954,571.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.4311	981,314.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.4786		1,100,373.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4437		1,155,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4437		1,155,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.4855		1,216,782.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.4311		1,269,936.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.4311		1,269,936.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.4888		1,318,480.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.5165		1,379,067.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.5165		1,379,067.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3841		1,438,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5000		1,450,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4900		1,449,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3841		1,438,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4032		1,440,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4300		1,443,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4550		1,445,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4875		1,448,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4032		1,440,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3901		1,439,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3800		1,438,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3901		1,439,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4300		1,443,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4550		1,445,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4875		1,448,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.4424		1,516,452.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.3820		1,582,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.4454		1,661,221.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	14.4575		1,691,527.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.4575		1,691,527.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.4200		1,946,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.4311		1,991,491.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5000		2,175,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4311		2,164,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4311		2,164,665.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4975		2,174,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4834		2,172,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3800		2,157,000.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4200	2,163,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5000	2,175,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4975	2,174,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.4204	2,220,741.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.4204	2,220,741.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.4884	2,463,028.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.4884	2,463,028.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.4784	2,461,328.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.4709	2,532,407.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.4709	2,532,407.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	181	1,000	181,000.00	14.4311	2,612,029.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.4220	2,668,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	14.4220	2,668,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	186	1,000	186,000.00	14.4424	2,686,286.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4860	2,897,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4300	2,886,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4860	2,897,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4300	2,886,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4867	2,897,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4867	2,897,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4950	2,899,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5890	2,917,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5890	2,917,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4382	2,887,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4874	2,897,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5133	2,902,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4767	2,895,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4874	2,897,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5133	2,902,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4950	2,899,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	14.4424	2,917,364.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	14.4424	2,917,364.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.4311	3,246,997.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.4660	3,399,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4834	3,620,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4684	3,617,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4532	3,613,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.4637	3,688,243.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.4762	3,691,431.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.4763	3,836,219.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.4639	3,832,933.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4031	4,320,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4031	4,320,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4590	4,337,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4590	4,337,700.00



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	Sell	303	1,000	303,000.00	14.4424		4,376,047.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	335	1,000	335,000.00	14.4250		4,832,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	335	1,000	335,000.00	14.4250		4,832,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	347	1,000	347,000.00	14.4552		5,015,954.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	347	1,000	347,000.00	14.4552		5,015,954.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.6493		5,127,255.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4736		5,065,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	354	1,000	354,000.00	14.4424		5,112,609.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	354	1,000	354,000.00	14.4307		5,108,467.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	14.3820		5,608,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	408	1,000	408,000.00	14.4204		5,883,523.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	408	1,000	408,000.00	14.4204		5,883,523.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	409	1,000	409,000.00	14.4204		5,897,943.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	409	1,000	409,000.00	14.4204		5,897,943.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4044		7,202,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4703		7,235,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4245		7,212,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4775		7,238,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4206		7,210,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4326		7,216,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3877		7,193,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4870		7,243,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4804		7,240,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4420		7,221,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4420		7,221,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4390		7,219,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4608		7,230,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4390		7,219,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3871		7,193,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4298		7,214,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4532		7,226,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4897		7,244,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4878		7,243,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4898		7,244,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4245		7,212,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	593	1,000	593,000.00	14.4903		8,592,747.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4834		8,690,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	620	1,000	620,000.00	14.4207		8,940,834.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	14.4885		8,982,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	629	1,000	629,000.00	14.4204		9,070,431.60

\$ / R 17/09/2018	Foreign Exchange Future	Buy	629	1,000	629,000.00	14.4204	9,070,431.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	760	1,000	760,000.00	14.4644	10,992,944.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.4727	11,578,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.4672	11,573,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	912	1,000	912,000.00	14.4311	13,161,163.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	926	1,000	926,000.00	14.4786	13,407,183.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	961	1,000	961,000.00	14.4632	13,899,135.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4035	14,403,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5040	14,504,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4415	14,441,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5040	14,504,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,463	1,000	1,463,000.00	14.3833	21,042,767.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,489	1,000	1,489,000.00	14.4225	21,475,102.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,496	1,000	1,496,000.00	14.4325	21,591,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4204	21,630,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4225	21,633,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4325	21,648,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,530	1,000	1,530,000.00	14.4779	22,151,187.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,770	1,000	1,770,000.00	14.4546	25,584,642.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,770	1,000	1,770,000.00	14.5107	25,683,939.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,830	1,000	1,830,000.00	14.4787	26,496,021.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,830	1,000	1,830,000.00	14.4787	26,496,021.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,854	1,000	1,854,000.00	14.4255	26,744,877.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,894	1,000	1,894,000.00	14.4786	27,422,468.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	14.4735	27,499,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,965	1,000	1,965,000.00	14.4632	28,420,188.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4383	28,876,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5040	29,008,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4383	28,876,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5040	29,008,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	14.4950	31,889,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,240	1,000	2,240,000.00	14.4937	32,465,888.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.4204	36,051,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,593	1,000	2,593,000.00	14.4890	37,569,977.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4635	43,390,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5075	43,522,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4635	43,390,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4385	43,315,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4786	43,435,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5075	43,522,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4635	43,390,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4385	43,315,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4635	43,390,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	14.4632	44,835,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	14.4735	44,867,850.00

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	3,234	1,000	3,234,000.00	14.4424		46,706,721.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4735		72,367,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,418	1,000	5,418,000.00	14.4424		78,248,923.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.4204		86,522,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,535	1,000	7,535,000.00	14.4612		108,965,142.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,535	1,000	7,535,000.00	14.4611		108,964,388.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.4560		115,648,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.4105		144,105,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.4105		144,105,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10,004	1,000	10,004,000.00	14.4424		144,481,769.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11,600	1,000	11,600,000.00	14.4134		167,195,440.00
		<b>Total Futures</b>	<b>206,581</b>		<b>206,581,000.00</b>			<b>2,985,209,450.20</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>206,581</b>		<b>206,581,000.00</b>			<b>2,985,209,450.20</b>
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<b>Sep 2018 \$ / R MAXI</b>								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.4900		14,490,000.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.4900		14,490,000.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.4900		28,980,000.00
		<b>Total Futures</b>	<b>40</b>		<b>4,000,000.00</b>			<b>57,960,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>40</b>		<b>4,000,000.00</b>			<b>57,960,000.00</b>
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<b>Sep 2018 £ / R</b>								
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6000		18,600.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6028		18,602.80
£ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6000		18,600.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6028		18,602.80
		<b>Total Futures</b>	<b>4</b>		<b>4,000.00</b>			<b>74,405.60</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>4</b>		<b>4,000.00</b>			<b>74,405.60</b>

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6974	16,697.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7271	16,727.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6400	16,640.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6171	16,617.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6380	16,638.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6742	16,674.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6656	16,665.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6661	16,666.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6600	16,660.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6697	16,669.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7271	16,727.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6974	16,697.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6742	16,674.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6656	16,665.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6661	16,666.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6600	16,660.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6697	16,669.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6400	16,640.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6171	16,617.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6380	16,638.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7023	33,404.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7023	33,404.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6782	50,034.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6782	50,034.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8576	168,576.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8576	168,576.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6900	834,500.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6722	833,610.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6900	834,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6722	833,610.00
<b>Total Futures</b>			<b>250</b>		<b>250,000.00</b>		<b>4,173,560.80</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**250**

**250,000.00**

**4,173,560.80**

**Oct 2018 £ / R**

£ / R 15/10/2018	Any day expiry	Sell	1	1,000	1,000.00	18.6900	18,690.00
£ / R 15/10/2018	Any day expiry	Buy	1	1,000	1,000.00	18.6900	18,690.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>			<b>37,380.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>2</b>		<b>2,000.00</b>			<b>37,380.00</b>
<b>Nov 2018 \$ / R</b>								
\$ / R 23/11/2018 Any day expiry	C	14.62 Buy	1,700	1,000	1,700,000.00	623.4000		1,059,780,000.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Sell	2,720	1,000	2,720,000.00	605.7600		1,647,667,200.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Buy	3,400	1,000	3,400,000.00	638.6200		2,171,308,000.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Buy	3,400	1,000	3,400,000.00	600.0700		2,040,238,000.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Buy	3,400	1,000	3,400,000.00	604.7700		2,056,218,000.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Sell	9,180	1,000	9,180,000.00	605.7600		5,560,876,800.00
\$ / R 23/11/2018 Any day expiry	C	14.62 Buy	11,900	1,000	11,900,000.00	605.7600		7,208,544,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>35,700</b>		<b>35,700,000</b>			<b>21,744,632,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>35,700</b>		<b>35,700,000.00</b>			<b>21,744,632,000.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6031		14,603.10
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6031		14,603.10
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6581		29,316.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6600		29,320.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6600		29,320.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6325		43,897.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6100		43,830.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6100		43,830.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6325		43,897.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6001		43,800.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6001		43,800.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6702		44,010.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6500		58,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6500		58,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5800		58,320.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5800		58,320.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6653		73,326.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.6775		102,742.50

\$ / R 14/12/2018	Foreign Exchange Future			Sell	7	1,000	7,000.00	14.6775	102,742.50
\$ / R 14/12/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.5800	145,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.5775	145,775.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.6562	146,562.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.6562	146,562.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.6302	146,302.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.6302	146,302.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.6300	365,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.6700	366,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.5745	437,235.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	45	1,000	45,000.00	14.6625	659,812.50
\$ / R 14/12/2018	Foreign Exchange Future			Sell	45	1,000	45,000.00	14.6625	659,812.50
\$ / R 14/12/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6625	733,125.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.6625	733,125.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5762	728,810.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	77	1,000	77,000.00	14.6024	1,124,384.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	92	1,000	92,000.00	14.6024	1,343,420.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	127	1,000	127,000.00	14.6024	1,854,504.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	132	1,000	132,000.00	14.6024	1,927,516.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	168	1,000	168,000.00	14.6024	2,453,203.20
\$ / R 14/12/2018	Foreign Exchange Future			Buy	197	1,000	197,000.00	14.6024	2,876,672.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6600	2,932,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6600	2,932,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	14.6625	3,225,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	220	1,000	220,000.00	14.6625	3,225,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	14.6024	3,212,528.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	238	1,000	238,000.00	14.6024	3,475,371.20
\$ / R 14/12/2018	Foreign Exchange Future			Buy	247	1,000	247,000.00	14.6024	3,606,792.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.6625	3,665,625.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.6625	3,665,625.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	270	1,000	270,000.00	14.5942	3,940,434.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	270	1,000	270,000.00	14.5942	3,940,434.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	273	1,000	273,000.00	14.6024	3,986,455.20
\$ / R 14/12/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.6584	4,397,520.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.6584	4,397,520.00
\$ / R 14/12/2018	Foreign Exchange Future		C	14.00 Sell	300	1,000	300,000.00	1002.3000	300,690,000.00
\$ / R 14/12/2018	Foreign Exchange Future		C	14.00 Buy	300	1,000	300,000.00	1002.3000	300,690,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	346	1,000	346,000.00	14.6024	5,052,430.40
\$ / R 14/12/2018	Foreign Exchange Future			Buy	359	1,000	359,000.00	14.6024	5,242,261.60
\$ / R 14/12/2018	Foreign Exchange Future			Buy	368	1,000	368,000.00	14.6024	5,373,683.20
\$ / R 14/12/2018	Foreign Exchange Future			Buy	385	1,000	385,000.00	14.6024	5,621,924.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	408	1,000	408,000.00	14.6024	5,957,779.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6093		7,304,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6093		7,304,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	506	1,000	506,000.00	14.6024		7,388,814.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	565	1,000	565,000.00	14.6685		8,287,702.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	572	1,000	572,000.00	14.6024		8,352,572.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	586	1,000	586,000.00	14.6024		8,557,006.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	690	1,000	690,000.00	14.6024		10,075,656.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	829	1,000	829,000.00	14.6024		12,105,389.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	876	1,000	876,000.00	14.6024		12,791,702.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	893	1,000	893,000.00	14.6024		13,039,943.20
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Sell	1,143	1,000	1,143,000.00	688.1000		786,498,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.6190		17,542,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.6190		17,542,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,094	1,000	2,094,000.00	14.6024		30,577,425.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.6365		43,909,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6365		43,909,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,721	1,000	3,721,000.00	14.6024		54,335,530.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,840	1,000	3,840,000.00	14.6024		56,073,216.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Sell	3,857	1,000	3,857,000.00	688.1000		2,654,001,700.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.37 Buy	4,372	1,000	4,372,000.00	452.5000		1,978,330,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.37 Buy	4,372	1,000	4,372,000.00	469.6000		2,053,091,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.37 Sell	4,372	1,000	4,372,000.00	452.5000		1,978,330,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.12 Sell	4,372	1,000	4,372,000.00	452.5000		1,978,330,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.12 Sell	4,372	1,000	4,372,000.00	452.5000		1,978,330,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Buy	5,000	1,000	5,000,000.00	698.1000		3,490,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.67 Buy	5,000	1,000	5,000,000.00	688.1000		3,440,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,010	1,000	5,010,000.00	14.6024		73,158,024.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6,921	1,000	6,921,000.00	14.6024		101,063,210.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	8,034	1,000	8,034,000.00	14.6024		117,315,681.60
\$ / R 14/12/2018	Foreign Exchange Future	P	13.25 Sell	10,000	1,000	10,000,000.00	131.6400		1,316,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Buy	10,000	1,000	10,000,000.00	367.4100		3,674,100,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	12,186	1,000	12,186,000.00	14.6024		177,944,846.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100,681	1,000	100,681,000.00	14.6024		1,470,184,234.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	151,076	1,000	151,076,000.00	14.6024		2,206,072,182.40
	<b>Total Futures</b>			<b>315,191</b>		<b>315,191,000.00</b>			<b>4,602,964,728.40</b>
	<b>Total Options</b>			<b>57,460</b>		<b>57,460,000</b>			<b>25,929,791,200.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>372,651</b>		<b>372,651,000.00</b>			<b>30,532,755,928.40</b>

## Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8800	94,400.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.8800	94,400.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.8211	1,129,266.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	18.8211	1,298,655.90
£ / R 14/12/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	18.8211	1,355,119.20
£ / R 14/12/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	18.8211	1,863,288.90
£ / R 14/12/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	18.8211	1,938,573.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	18.8211	1,976,215.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	18.8211	2,296,174.20
£ / R 14/12/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	18.8211	2,465,564.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	153	1,000	153,000.00	18.8211	2,879,628.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	153	1,000	153,000.00	18.8211	2,879,628.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	18.8211	3,011,376.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	18.8211	3,143,123.70
£ / R 14/12/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	18.8211	3,199,587.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	18.8211	3,218,408.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	181	1,000	181,000.00	18.8211	3,406,619.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	186	1,000	186,000.00	18.8211	3,500,724.60
£ / R 14/12/2018	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.8211	3,632,472.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	204	1,000	204,000.00	18.8211	3,839,504.40
£ / R 14/12/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	18.8211	3,877,146.60
£ / R 14/12/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	18.8211	3,895,967.70
£ / R 14/12/2018	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.8211	4,008,894.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.8211	4,008,894.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	18.8211	4,310,031.90
£ / R 14/12/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	18.8211	4,328,853.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	243	1,000	243,000.00	18.8211	4,573,527.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	243	1,000	243,000.00	18.8211	4,573,527.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	18.8211	5,081,697.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	18.8211	5,081,697.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	18.8211	5,269,908.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	286	1,000	286,000.00	18.8211	5,382,834.60
£ / R 14/12/2018	Foreign Exchange Future	Sell	287	1,000	287,000.00	18.8211	5,401,655.70
£ / R 14/12/2018	Foreign Exchange Future	Sell	289	1,000	289,000.00	18.8211	5,439,297.90
£ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.8211	5,646,330.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	313	1,000	313,000.00	18.8211	5,891,004.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	318	1,000	318,000.00	18.8211	5,985,109.80
£ / R 14/12/2018	Foreign Exchange Future	Sell	318	1,000	318,000.00	18.8211	5,985,109.80
£ / R 14/12/2018	Foreign Exchange Future	Sell	327	1,000	327,000.00	18.8211	6,154,499.70
£ / R 14/12/2018	Foreign Exchange Future	Sell	351	1,000	351,000.00	18.8211	6,606,206.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	371	1,000	371,000.00	18.8211	6,982,628.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	387	1,000	387,000.00	18.8211	7,283,765.70
£ / R 14/12/2018	Foreign Exchange Future	Sell	395	1,000	395,000.00	18.8211	7,434,334.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	399	1,000	399,000.00	18.8211	7,509,618.90



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	430	1,000	430,000.00	18.8211		8,093,073.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	446	1,000	446,000.00	18.8211		8,394,210.60
£ / R 14/12/2018	Foreign Exchange Future		Sell	446	1,000	446,000.00	18.8211		8,394,210.60
£ / R 14/12/2018	Foreign Exchange Future		Sell	457	1,000	457,000.00	18.8211		8,601,242.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	457	1,000	457,000.00	18.8211		8,601,242.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	460	1,000	460,000.00	18.8211		8,657,706.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	462	1,000	462,000.00	18.8211		8,695,348.20
£ / R 14/12/2018	Foreign Exchange Future		Sell	471	1,000	471,000.00	18.8211		8,864,738.10
£ / R 14/12/2018	Foreign Exchange Future		Sell	474	1,000	474,000.00	18.8211		8,921,201.40
£ / R 14/12/2018	Foreign Exchange Future		Sell	477	1,000	477,000.00	18.8211		8,977,664.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	527	1,000	527,000.00	18.8211		9,918,719.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	537	1,000	537,000.00	18.8211		10,106,930.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	538	1,000	538,000.00	18.8211		10,125,751.80
£ / R 14/12/2018	Foreign Exchange Future		Sell	591	1,000	591,000.00	18.8211		11,123,270.10
£ / R 14/12/2018	Foreign Exchange Future		Sell	592	1,000	592,000.00	18.8211		11,142,091.20
£ / R 14/12/2018	Foreign Exchange Future		Sell	604	1,000	604,000.00	18.8211		11,367,944.40
£ / R 14/12/2018	Foreign Exchange Future		Sell	607	1,000	607,000.00	18.8211		11,424,407.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	639	1,000	639,000.00	18.8211		12,026,682.90
£ / R 14/12/2018	Foreign Exchange Future		Sell	646	1,000	646,000.00	18.8211		12,158,430.60
£ / R 14/12/2018	Foreign Exchange Future		Sell	647	1,000	647,000.00	18.8211		12,177,251.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	654	1,000	654,000.00	18.8211		12,308,999.40
£ / R 14/12/2018	Foreign Exchange Future		Sell	659	1,000	659,000.00	18.8211		12,403,104.90
£ / R 14/12/2018	Foreign Exchange Future		Sell	669	1,000	669,000.00	18.8211		12,591,315.90
£ / R 14/12/2018	Foreign Exchange Future		Sell	683	1,000	683,000.00	18.8211		12,854,811.30
£ / R 14/12/2018	Foreign Exchange Future		Sell	696	1,000	696,000.00	18.8211		13,099,485.60
£ / R 14/12/2018	Foreign Exchange Future		Sell	722	1,000	722,000.00	18.8211		13,588,834.20
£ / R 14/12/2018	Foreign Exchange Future		Sell	839	1,000	839,000.00	18.8211		15,790,902.90
£ / R 14/12/2018	Foreign Exchange Future		Sell	909	1,000	909,000.00	18.8211		17,108,379.90
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	18.8211		19,084,595.40
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,027	1,000	1,027,000.00	18.8211		19,329,269.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,083	1,000	1,083,000.00	18.8211		20,383,251.30
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,144	1,000	1,144,000.00	18.8211		21,531,338.40
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,192	1,000	1,192,000.00	18.8211		22,434,751.20
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,266	1,000	1,266,000.00	18.8211		23,827,512.60
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,337	1,000	1,337,000.00	18.8211		25,163,810.70
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,408	1,000	1,408,000.00	18.8211		26,500,108.80
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,416	1,000	1,416,000.00	18.8211		26,650,677.60
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,572	1,000	1,572,000.00	18.8211		29,586,769.20
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,633	1,000	1,633,000.00	18.8211		30,734,856.30
£ / R 14/12/2018	Foreign Exchange Future		Sell	1,707	1,000	1,707,000.00	18.8211		32,127,617.70

£ / R 14/12/2018	Foreign Exchange Future	Sell	1,762	1,000	1,762,000.00	18.8211	33,162,778.20
£ / R 14/12/2018	Foreign Exchange Future	Sell	1,831	1,000	1,831,000.00	18.8211	34,461,434.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,503	1,000	2,503,000.00	18.8211	47,109,213.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,652	1,000	2,652,000.00	18.8211	49,913,557.20
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,674	1,000	2,674,000.00	18.8211	50,327,621.40
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,681	1,000	2,681,000.00	18.8211	50,459,369.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,901	1,000	2,901,000.00	18.8211	54,600,011.10
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,994	1,000	2,994,000.00	18.8211	56,350,373.40
£ / R 14/12/2018	Foreign Exchange Future	Sell	3,376	1,000	3,376,000.00	18.8211	63,540,033.60
£ / R 14/12/2018	Foreign Exchange Future	Sell	3,467	1,000	3,467,000.00	18.8211	65,252,753.70
£ / R 14/12/2018	Foreign Exchange Future	Sell	3,906	1,000	3,906,000.00	18.8211	73,515,216.60
£ / R 14/12/2018	Foreign Exchange Future	Sell	4,474	1,000	4,474,000.00	18.8211	84,205,601.40
£ / R 14/12/2018	Foreign Exchange Future	Sell	5,396	1,000	5,396,000.00	18.8211	101,558,655.60
£ / R 14/12/2018	Foreign Exchange Future	Sell	6,264	1,000	6,264,000.00	18.8211	117,895,370.40
£ / R 14/12/2018	Foreign Exchange Future	Sell	7,330	1,000	7,330,000.00	18.8211	137,958,663.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	9,502	1,000	9,502,000.00	18.8211	178,838,092.20
£ / R 14/12/2018	Foreign Exchange Future	Sell	78,505	1,000	78,505,000.00	18.8211	1,477,550,455.50
£ / R 14/12/2018	Foreign Exchange Future	Buy	183,800	1,000	183,800,000.00	18.8211	3,459,318,180.00
<b>Total Futures</b>			<b>367,610</b>		<b>367,610,000.00</b>		<b>6,918,825,160.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>367,610</b>		<b>367,610,000.00</b>		<b>6,918,825,160.00</b>

#### Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0125	15,012,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0125	15,012,500.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>30,025,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>		<b>30,025,000.00</b>

#### Jun 2019 CHF / R

CHF / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5740	1,557,400.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5740	1,557,400.00
CHF / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5800	1,558,000.00
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>		<b>4,672,800.00</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>		<b>4,672,800.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>891,978</b>		<b>895,938,000.00</b>			<b>14 603 942 485.00</b>
<b>Total Options</b>			<b>93,160</b>		<b>93,160,000.00</b>			<b>47 674 423 200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>985,138</b>		<b>989,098,000.00</b>			<b>62 278 365 685.00</b>