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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/09/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 03/09/2018 Any day expiry		Sell	177	1,000	177,000.00	14.9125		2,639,512.50
\$ / R 03/09/2018 Any day expiry		Buy	177	1,000	177,000.00	14.9125		2,639,512.50
\$ / R 03/09/2018 Any day expiry		Buy	197	1,000	197,000.00	14.8200		2,919,540.00
\$ / R 03/09/2018 Any day expiry		Sell	197	1,000	197,000.00	14.8200		2,919,540.00
		Total Futures	748		748,000.00			11,118,105.00
		Total Options						
		Total \$ / R Any day expiry	748		748,000.00			11,118,105.00
Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9000		14,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6901		14,690.10

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7449	14,744.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9200	14,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9599	14,959.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7069	14,706.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8965	14,896.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7751	14,775.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7340	14,734.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9500	14,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8050	14,805.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6924	14,692.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7010	14,701.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7449	14,744.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7751	14,775.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6924	14,692.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7010	14,701.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7340	14,734.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8050	14,805.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8965	14,896.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9500	14,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9000	14,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9599	14,959.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6901	14,690.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9200	14,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9199	14,919.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8642	29,728.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7600	29,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8899	29,779.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8642	29,728.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9356	29,871.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9356	29,871.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7600	29,520.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8899	29,779.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8900	44,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7600	44,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8900	44,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7600	44,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9400	59,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9200	59,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7022	58,808.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9400	59,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9259	59,703.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7027	58,810.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9259	59,703.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9200	59,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7022	58,808.80

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	5	1,000	5,000.00	14.9033		74,516.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7286		73,643.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8997		74,498.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8656		74,328.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8900		74,450.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8340		74,170.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7510		73,755.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7700		73,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8900		74,450.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9025		74,512.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8340		74,170.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7700		73,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7910		73,955.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9033		74,516.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7510		73,755.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7177		73,588.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9332		74,666.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9395		74,697.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9406		74,703.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9445		74,722.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8479		74,239.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9332		74,666.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7286		73,643.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8479		74,239.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9395		74,697.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8656		74,328.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9445		74,722.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7177		73,588.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9025		74,512.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7910		73,955.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.9094		89,456.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7069		88,241.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.9094		89,456.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6952		88,171.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7069		117,655.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.8958		119,166.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.8958		119,166.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.7750		132,975.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9223		149,223.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8494		148,494.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8400	148,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8419	148,419.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8737	148,737.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8400	148,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8400	148,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8656	148,656.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6982	146,982.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8700	148,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8200	148,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8737	148,737.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8005	148,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9200	149,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9100	149,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7101	147,101.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9422	149,422.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9223	149,223.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8909	148,909.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7500	147,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7460	147,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8419	148,419.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9000	149,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8847	148,847.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9050	149,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7639	147,639.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7639	147,639.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8700	148,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8200	148,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8847	148,847.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8847	148,847.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8909	148,909.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8990	148,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7101	147,101.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8005	148,005.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9422	149,422.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7500	147,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7815	147,815.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8022	148,022.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8600	148,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7500	147,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7460	147,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9019	149,019.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7400	147,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9050	149,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7863	147,863.00

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	10	1,000	10,000.00	14.8400		148,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8847		148,847.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8300		148,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7863		147,863.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7599		147,599.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8990		148,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8022		148,022.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8600		148,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9391		149,391.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8656		148,656.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7815		147,815.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9019		149,019.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8494		148,494.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.9599		209,438.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.9599		209,438.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9300		223,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7379		221,068.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7819		221,728.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7834		221,751.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9399		224,098.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7819		221,728.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7834		221,751.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7379		221,068.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9350		224,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9399		224,098.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9350		224,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.9322		238,915.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.8800		238,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.7100		235,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.9322		238,915.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.8800		238,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.7100		235,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8400		296,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8378		296,756.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9060		298,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7790		295,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7349		294,698.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9086		298,172.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8378		296,756.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9200		298,400.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7000	294,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9060	298,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7790	295,580.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7349	294,698.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9086	298,172.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.9525	328,955.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.9100	357,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.8354	356,049.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.7172	353,212.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.8354	356,049.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.7172	353,212.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8788	371,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9205	373,012.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9023	372,557.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8788	371,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9525	373,812.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9205	373,012.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.7750	398,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9200	447,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9120	447,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8403	445,209.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8403	445,209.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7022	441,066.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9120	447,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.9100	506,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7750	517,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.7750	546,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.9527	568,202.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.9024	670,608.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.9024	670,608.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.9735	718,728.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8982	744,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8100	740,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8982	744,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7160	735,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7150	735,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7050	735,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8075	740,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7650	738,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7955	739,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8250	741,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9000	745,000.00

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	50	1,000	50,000.00	14.8350		741,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7674		738,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800		739,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7955		739,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8075		740,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8250		741,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9200		746,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9150		745,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7674		738,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8100		740,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7650		738,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800		739,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9000		745,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800		739,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7050		735,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8350		741,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9150		745,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.6169		760,078.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.9105		894,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.9105		894,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.7750		989,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.7137		1,029,959.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.7750		1,167,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.6169		1,227,819.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.6169		1,403,222.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7800		1,478,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9241		1,492,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8000		1,480,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7500		1,475,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9456		1,494,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8200		1,482,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8700		1,487,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9000		1,490,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7850		1,478,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7800		1,478,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9511		1,495,110.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9241		1,492,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7850		1,478,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7800		1,478,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9456		1,494,560.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9000	1,490,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.7750	1,492,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.7750	2,142,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.9200	2,372,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.7069	2,426,638.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.7069	2,426,638.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.6689	2,493,713.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8004	2,960,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7754	2,955,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8004	2,960,080.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8500	2,970,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8500	2,970,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	203	1,000	203,000.00	14.9240	3,029,572.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.8300	3,114,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.7166	3,237,652.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.7080	3,235,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.7639	3,248,058.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.8944	3,351,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8885	3,722,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8845	3,721,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8468	3,711,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8900	3,722,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8845	3,721,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8468	3,711,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	269	1,000	269,000.00	14.9223	4,014,098.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	269	1,000	269,000.00	14.9223	4,014,098.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.9105	4,025,835.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.9105	4,025,835.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8233	4,446,990.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7552	4,426,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8004	4,440,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7754	4,432,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.8004	4,440,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	314	1,000	314,000.00	14.9254	4,686,575.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	339	1,000	339,000.00	14.9265	5,060,083.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	390	1,000	390,000.00	14.6392	5,709,288.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	14.9486	5,829,954.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	14.8081	6,515,564.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.9105	7,157,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8800	7,440,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8004	7,400,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8800	7,440,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7750	7,387,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9076	7,453,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8004	7,400,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7754		7,387,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9217		7,460,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7800		7,390,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9214		7,460,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7317		7,365,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8892		7,444,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6817		7,340,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7317		7,365,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6817		7,340,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9214		7,460,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	526	1,000	526,000.00	14.7069		7,735,829.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.8439		11,132,925.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.8439		11,132,925.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	848	1,000	848,000.00	14.7069		12,471,451.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	950	1,000	950,000.00	14.9240		14,177,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	961	1,000	961,000.00	14.7069		14,133,330.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8348		14,834,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8004		14,800,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8864		14,886,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8348		14,834,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7929		14,792,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9227		14,922,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9440		14,944,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,220	1,000	1,220,000.00	14.8130		18,071,860.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,220	1,000	1,220,000.00	14.7517		17,997,074.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.8890		28,289,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	14.8825		28,276,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6950		29,390,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.8290		29,658,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.8540		29,708,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9390		29,878,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9010		29,802,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.8947		37,236,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.8947		37,236,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.7169		36,792,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.8265		44,479,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,100	1,000	3,100,000.00	14.8890		46,155,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,100	1,000	3,100,000.00	14.8825		46,135,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.8947		52,131,450.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.8947		52,131,450.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.8100	74,050,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.9450	74,725,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.8890	74,445,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.8810	74,405,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.8100	74,050,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.8811	74,405,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.8825	74,412,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.8808	74,404,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.8877	89,326,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.8916	89,349,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.8786	104,150,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.8786	104,150,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.8661	104,062,700.00

Total Futures

148,304

148,304,000.00

2,203,726,012.70

Total Options

Total \$ / R Foreign Exchange Future

148,304

148,304,000.00

2,203,726,012.70

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.1000	19,100.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.1000	19,100.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1000	95,500.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0800	95,400.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0700	95,350.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1000	95,500.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0800	95,400.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0700	95,350.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0168	95,084.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0168	95,084.00

Total Futures

42

42,000.00

800,868.00

Total Options

Total £ / R Foreign Exchange Future

42

42,000.00

800,868.00

Sep 2018 ¥ / R

¥ / R 17/09/2018	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	0.1344	147,840.00
¥ / R 17/09/2018	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	0.1344	147,840.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			22		2,200,000.00			295,680.00
Total Options								
Total ¥ / R Foreign Exchange Future			22		2,200,000.00			295,680.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2000		17,200.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2000		17,200.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1500		85,750.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1300		85,650.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1500		85,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1300		85,650.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.3586		104,151.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.3586		104,151.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2600		172,600.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2952		172,952.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1921		171,921.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3501		173,501.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1921		171,921.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2600		172,600.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2952		172,952.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3501		173,501.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.3544		260,316.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.3544		260,316.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3465		867,325.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3465		867,325.00
Total Futures			244		244,000.00			4,222,733.20
Total Options								
Total € / R Foreign Exchange Future			244		244,000.00			4,222,733.20

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7050		10,705.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7050		10,705.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7327		2,683,175.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7327		2,683,175.00

	Total Futures		502		502,000.00		5,387,760.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		502		502,000.00		5,387,760.00

Sep 2018 QUANTO € / \$							
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1616	58,080.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1616	58,080.00
	Total Futures		10		100,000.00		116,160.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		10		100,000.00		116,160.00

Sep 2018 \$ / R							
\$ / R 25/09/2018	Any day expiry	Sell	197	1,000	197,000.00	14.8670	2,928,799.00
\$ / R 25/09/2018	Any day expiry	Buy	197	1,000	197,000.00	14.8670	2,928,799.00
\$ / R 28/09/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.9699	14,969,900.00
\$ / R 28/09/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.9699	14,969,900.00
	Total Futures		2,394		2,394,000.00		35,797,398.00
	Total Options						
	Total \$ / R Any day expiry		2,394		2,394,000.00		35,797,398.00

Oct 2018 \$ / R							
\$ / R 31/10/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	15.0339	15,033,900.00
\$ / R 31/10/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	15.0339	15,033,900.00
	Total Futures		2,000		2,000,000.00		30,067,800.00
	Total Options						
	Total \$ / R Any day expiry		2,000		2,000,000.00		30,067,800.00

Nov 2018 \$ / R							
\$ / R 30/11/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	15.0989	15,098,900.00
\$ / R 30/11/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	15.0989	15,098,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,000		2,000,000.00			30,197,800.00
Total Options								
Total \$ / R Any day expiry			2,000		2,000,000.00			30,197,800.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9057	14,905.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9057	14,905.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9747	14,974.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9747	14,974.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9672	44,901.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0299	45,089.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9672	44,901.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0299	45,089.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0819	75,409.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1250	75,625.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1250	75,625.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0500	150,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9710	149,710.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0700	150,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0700	150,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9710	149,710.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0500	150,500.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.38 Buy	10	1,000	10,000.00	1001.7000	10,017,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.38 Sell	10	1,000	10,000.00	1001.7000	10,017,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.71 Sell	10	1,000	10,000.00	117.3000	1,173,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.71 Buy	10	1,000	10,000.00	117.3000	1,173,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60 Buy	14	1,000	14,000.00	755.9359	10,583,102.60
\$ / R 14/12/2018	Foreign Exchange Future	P	13.60 Sell	14	1,000	14,000.00	139.2388	1,949,343.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0809	226,213.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0809	226,213.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1089	302,178.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9647	299,294.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1089	302,178.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9647	299,294.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8253	370,632.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8253	370,632.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9729	374,322.50

\$ / R 14/12/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.8754	371,885.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.9200	373,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Sell	25	1,000	25,000.00	755.9359	18,898,397.50
\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	Buy	25	1,000	25,000.00	139.2388	3,480,970.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	45	1,000	45,000.00	15.0800	678,600.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	45	1,000	45,000.00	15.0800	678,600.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.1391	756,955.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.1056	755,280.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.9464	747,320.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.1391	756,955.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.9685	748,425.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.9685	748,425.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Buy	77	1,000	77,000.00	755.9359	58,207,064.30
\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	Sell	77	1,000	77,000.00	139.2388	10,721,387.60
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.0749	1,507,490.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.1498	1,514,980.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.0782	1,507,820.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9980	1,499,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.1498	1,514,980.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.0749	1,507,490.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9784	1,497,840.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9980	1,499,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.0782	1,507,820.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9784	1,497,840.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	Sell	100	1,000	100,000.00	593.2300	59,323,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	Buy	100	1,000	100,000.00	593.2300	59,323,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	Buy	100	1,000	100,000.00	15.7300	1,573,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	Sell	100	1,000	100,000.00	15.7300	1,573,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Buy	178	1,000	178,000.00	755.9359	134,556,590.20
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Sell	178	1,000	178,000.00	755.9359	134,556,590.20
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Sell	178	1,000	178,000.00	755.9359	134,556,590.20
\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	Buy	178	1,000	178,000.00	139.2388	24,784,506.40
\$ / R 14/12/2018	Foreign Exchange Future			Sell	195	1,000	195,000.00	15.0825	2,941,087.50
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0568	3,764,200.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0568	3,764,200.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	275	1,000	275,000.00	15.0679	4,143,672.50
\$ / R 14/12/2018	Foreign Exchange Future			Sell	288	1,000	288,000.00	15.0888	4,345,574.40
\$ / R 14/12/2018	Foreign Exchange Future			Buy	288	1,000	288,000.00	15.0888	4,345,574.40
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.0680	7,534,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.0680	7,534,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8603	7,430,150.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.0164	7,508,200.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.0164	7,508,200.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8603	7,430,150.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	Sell	877	1,000	877,000.00	755.9359	662,955,784.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future	P	13.60 Buy	877	1,000	877,000.00	139.2388		122,112,427.60
\$ / R 14/12/2018 Foreign Exchange Future	C	14.60 Buy	939	1,000	939,000.00	755.9359		709,823,810.10
\$ / R 14/12/2018 Foreign Exchange Future	P	13.60 Sell	939	1,000	939,000.00	139.2388		130,745,233.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9604		14,960,400.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9604		14,960,400.00
Total Futures			8,262		8,262,000.00			123,980,295.20
Total Options			5,016		5,016,000			2,302,103,797.40
Total \$ / R Foreign Exchange Future			13,278		13,278,000.00			2,426,084,092.60

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0913		7,545,650.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0913		7,545,650.00
Total Futures			10		1,000,000.00			15,091,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			15,091,300.00

Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6100		88,050.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6100		88,050.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8143		1,681,430.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8143		1,681,430.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	190	1,000	190,000.00	17.0266		3,235,054.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	190	1,000	190,000.00	17.0266		3,235,054.00
Total Futures			590		590,000.00			10,009,068.00
Total Options								
Total € / R Foreign Exchange Future			590		590,000.00			10,009,068.00

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8830		544,150.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8830		544,150.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8830		1,088,300.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8830		1,088,300.00

AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8830	1,088,300.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8830	1,088,300.00
Total Futures			500		500,000.00		5,441,500.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		5,441,500.00

Dec 2018 \$ / R							
\$ / R 31/12/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	15.1600	15,160,000.00
\$ / R 31/12/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	15.1600	15,160,000.00
Total Futures			2,000		2,000,000.00		30,320,000.00
Total Options							
Total \$ / R Any day expiry			2,000		2,000,000.00		30,320,000.00

Mar 2019 \$ / R							
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3015	15,301.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3015	15,301.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1425	45,427.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1425	45,427.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2644	76,322.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2644	76,322.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1653	121,322.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1653	121,322.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3011	153,011.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3011	153,011.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.81	Sell	10	1,000	6,913,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.81	Buy	10	1,000	6,913,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.83	Buy	10	1,000	6,913,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.83	Sell	10	1,000	6,913,000.00
Total Futures			54		54,000.00		822,768.80
Total Options			40		40,000		27,652,000.00
Total \$ / R Foreign Exchange Future			94		94,000.00		28,474,768.80

Mar 2019 € / R							
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0115	18,011.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0115	18,011.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		2,000.00			36,023.00
Total Options								
Total € / R Foreign Exchange Future			2		2,000.00			36,023.00
Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Buy	476	1,000	476,000.00	15.4850		7,370,860.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	476	1,000	476,000.00	15.4850		7,370,860.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	476	1,000	476,000.00	15.4910		7,373,716.00
Total Futures			1,428		1,428,000.00			22,115,436.00
Total Options								
Total \$ / R Foreign Exchange Future			1,428		1,428,000.00			22,115,436.00
Mar 2020 \$ / R								
\$ / R 16/03/2020 Foreign Exchange Future		Sell	219	1,000	219,000.00	15.9980		3,503,562.00
\$ / R 16/03/2020 Foreign Exchange Future		Sell	1,312	1,000	1,312,000.00	15.9980		20,989,376.00
\$ / R 16/03/2020 Foreign Exchange Future		Buy	1,531	1,000	1,531,000.00	15.9980		24,492,938.00
\$ / R 16/03/2020 Foreign Exchange Future		Buy	1,531	1,000	1,531,000.00	16.0025		24,499,827.50
Total Futures			4,593		4,593,000.00			73,485,703.50
Total Options								
Total \$ / R Foreign Exchange Future			4,593		4,593,000.00			73,485,703.50
Total Futures			173,705		176,963,000.00			2 603 032 411.40
Total Options			5,056		5,056,000.00			2 329 755 797.40
Grand Total for Currency Future Detailed Turnover			178,761		182,019,000.00			4 932 788 208.80