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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2018 \$ / R								
\$ / R 15/06/2018 Any day expiry	P	13.15 Sell	332	1,000	332,000.00	24.9100		8,270,120.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Buy	332	1,000	332,000.00	76.7700		25,487,640.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Sell	337	1,000	337,000.00	23.3100		7,855,470.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Sell	389	1,000	389,000.00	24.9100		9,689,990.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Buy	389	1,000	389,000.00	76.7700		29,863,530.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Sell	395	1,000	395,000.00	23.3100		9,207,450.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Sell	543	1,000	543,000.00	24.9100		13,526,130.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Buy	543	1,000	543,000.00	76.7700		41,686,110.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Sell	595	1,000	595,000.00	23.3100		13,869,450.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Buy	6,322	1,000	6,322,000.00	76.7700		485,339,940.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Sell	6,322	1,000	6,322,000.00	24.9100		157,481,020.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Sell	6,369	1,000	6,369,000.00	23.3100		148,461,390.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Sell	12,304	1,000	12,304,000.00	23.3100		286,806,240.00
\$ / R 15/06/2018 Any day expiry	P	13.15 Sell	12,414	1,000	12,414,000.00	24.9100		309,232,740.00

\$ / R 15/06/2018	Any day expiry	P	13.15	Buy	12,414	1,000	12,414,000.00	76.7700	953,022,780.00
\$ / R 15/06/2018	Any day expiry	P	13.00	Buy	20,000	1,000	20,000,000.00	23.3100	466,200,000.00
\$ / R 15/06/2018	Any day expiry	P	13.15	Sell	20,000	1,000	20,000,000.00	76.7700	1,535,400,000.00
\$ / R 15/06/2018	Any day expiry	P	13.15	Buy	20,000	1,000	20,000,000.00	24.9100	498,200,000.00
Total Futures					0		0.00		0.00
Total Options					120,000		120,000,000		4,999,600,000.00
Total \$ / R Any day expiry					120,000		120,000,000.00		4,999,600,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2850	13,285.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2850	13,285.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2788	13,278.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2948	13,294.80
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3600	13,360.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3600	13,360.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2575	13,257.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3228	13,322.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2788	13,278.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3000	13,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3960	13,396.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3610	13,361.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3561	13,356.10
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3517	13,351.70
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3610	13,361.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2647	13,264.70
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2575	13,257.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.2669	13,266.90
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3228	13,322.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3610	13,361.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3610	13,361.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3561	13,356.10
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3517	13,351.70
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3960	13,396.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2669	13,266.90
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2647	13,264.70
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.2800	26,560.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.3000	26,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.2800	26,560.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3000		26,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3550		26,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4100		40,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4100		40,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2750		53,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2750		53,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3800		53,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3705		66,852.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3035		66,517.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3705		66,852.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3575		66,787.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3575		66,787.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3715		66,857.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3040		79,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2600		79,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3767		80,260.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3040		79,824.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2600		79,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3767		80,260.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2583		92,808.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2623		92,836.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2623		92,836.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4100		107,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4100		107,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3035		133,035.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3710		133,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2692		132,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2705		132,705.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2720		132,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2705		132,705.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2692		132,692.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3771		133,771.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3670		133,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3790		133,790.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2720	132,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3710	133,710.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3670	133,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3790	133,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3850	133,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2750	185,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2750	185,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.3900	187,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.3800	214,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.3800	214,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.2800	239,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.2800	239,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2900	265,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3640	267,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3179	266,358.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3877	267,754.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2900	265,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3877	267,754.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3640	267,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3179	266,358.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2981	332,452.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3596	333,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3440	333,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3390	333,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2550	331,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3440	333,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2981	332,452.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3596	333,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3390	333,475.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2550	331,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3882	334,705.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2550	331,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2550	331,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3882	334,705.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3035	399,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2468	397,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2468	397,404.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2833	398,499.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3029	465,601.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3029	465,601.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.3035	585,354.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3035	665,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3738	668,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3736	668,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3765	668,825.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3765		668,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3526		667,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2962		664,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2846		664,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3099		665,495.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2962		664,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2540		662,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2846		664,230.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3738		668,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3736		668,680.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3830		669,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2540		662,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3526		667,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3099		665,495.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.2500		887,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.2813		1,035,941.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.2813		1,035,941.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.2500		1,046,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3205		1,065,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3205		1,065,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3800		1,338,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3698		1,336,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3600		1,336,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3600		1,336,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.2500		1,457,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.3035		1,875,793.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3745		2,006,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	158	1,000	158,000.00	13.3035		2,101,953.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.3035		2,128,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.3035		2,261,595.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.3035		2,527,665.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.3029		2,527,551.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.3029		2,527,551.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.3035		2,567,575.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.3035		2,634,093.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2583		2,651,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2547		2,650,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2728		2,654,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3400		2,668,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2728		2,654,560.00

\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.2829	2,656,580.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.3400	2,668,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.3400	2,668,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.2879	2,657,580.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.2829	2,656,580.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.3400	2,668,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	207	1,000	207,000.00	13.2583	2,744,468.10
\$ / R 18/06/2018	Foreign Exchange Future			Sell	210	1,000	210,000.00	13.3035	2,793,735.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	216	1,000	216,000.00	13.3035	2,873,556.00
\$ / R 20/06/2018	Any day expiry			Buy	221	1,000	221,000.00	13.3070	2,940,847.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	234	1,000	234,000.00	13.3035	3,113,019.00
\$ / R 20/06/2018	Any day expiry			Buy	240	1,000	240,000.00	13.3070	3,193,680.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.2463	3,311,575.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.2463	3,311,575.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3932	3,348,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3932	3,348,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.2692	3,317,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3093	3,327,325.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3932	3,348,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3932	3,348,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3093	3,327,325.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.2513	3,312,825.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.2616	3,315,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.2511	3,312,775.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.2692	3,317,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.2911	3,322,775.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.2511	3,312,775.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.2616	3,315,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	255	1,000	255,000.00	13.3035	3,392,392.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	257	1,000	257,000.00	13.3035	3,418,999.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	260	1,000	260,000.00	13.2573	3,446,898.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	260	1,000	260,000.00	13.3641	3,474,666.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	260	1,000	260,000.00	13.3641	3,474,666.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	260	1,000	260,000.00	13.2573	3,446,898.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	270	1,000	270,000.00	13.3035	3,591,945.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	291	1,000	291,000.00	13.3035	3,871,318.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	293	1,000	293,000.00	13.2851	3,892,534.30
\$ / R 18/06/2018	Foreign Exchange Future			Sell	302	1,000	302,000.00	13.3035	4,017,657.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	318	1,000	318,000.00	13.3035	4,230,513.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	Buy	332	1,000	332,000.00	75.0400	24,913,280.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	338	1,000	338,000.00	13.3035	4,496,583.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	354	1,000	354,000.00	13.3035	4,709,439.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.25	Buy	389	1,000	389,000.00	75.0400	29,190,560.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	403	1,000	403,000.00	13.4135	5,405,640.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	403	1,000	403,000.00	13.4135	5,405,640.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future		Buy	411	1,000	411,000.00	13.3302		5,478,712.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	432	1,000	432,000.00	13.3035		5,747,112.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	465	1,000	465,000.00	13.3035		6,186,127.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	474	1,000	474,000.00	13.3035		6,305,859.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2850		6,642,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2850		6,642,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4115		6,705,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3229		6,661,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2571		6,628,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2570		6,628,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3229		6,661,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4115		6,705,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2912		6,645,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3408		6,670,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3982		6,699,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3772		6,688,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3408		6,670,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3558		6,677,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3293		6,664,650.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2615		6,630,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2540		6,627,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2912		6,645,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2615		6,630,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	530	1,000	530,000.00	13.3035		7,050,855.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	537	1,000	537,000.00	13.3035		7,143,979.50
\$ / R 18/06/2018	Foreign Exchange Future	P	13.25 Buy	543	1,000	543,000.00	75.0400		40,746,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	557	1,000	557,000.00	13.3035		7,410,049.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	564	1,000	564,000.00	13.3035		7,503,174.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.3373		8,002,380.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	622	1,000	622,000.00	13.3035		8,274,777.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	634	1,000	634,000.00	13.3035		8,434,419.00
\$ / R 20/06/2018	Any day expiry		Buy	712	1,000	712,000.00	13.3070		9,474,584.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.3349		10,001,175.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.3349		10,001,175.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	772	1,000	772,000.00	13.3035		10,270,302.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	783	1,000	783,000.00	13.3035		10,416,640.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	882	1,000	882,000.00	13.3029		11,733,157.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	882	1,000	882,000.00	13.3029		11,733,157.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	891	1,000	891,000.00	13.3302		11,877,208.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	902	1,000	902,000.00	13.3035		11,999,757.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	911	1,000	911,000.00	13.3302	12,143,812.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	912	1,000	912,000.00	13.3302	12,157,142.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	922	1,000	922,000.00	13.3035	12,265,827.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	934	1,000	934,000.00	13.3035	12,425,469.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	994	1,000	994,000.00	13.3035	13,223,679.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3302	13,330,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3637	13,363,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3877	13,387,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3400	13,340,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3400	13,340,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3637	13,363,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,072	1,000	1,072,000.00	13.3035	14,261,352.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,078	1,000	1,078,000.00	13.3035	14,341,173.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.3000	15,960,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.3323	16,665,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,273	1,000	1,273,000.00	13.3035	16,935,355.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,284	1,000	1,284,000.00	13.2500	17,013,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.3950	20,092,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2250	19,837,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2250	19,837,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3950	20,092,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,601	1,000	1,601,000.00	13.3035	21,298,903.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	13.2559	22,535,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,787	1,000	1,787,000.00	13.3035	23,773,354.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,841	1,000	1,841,000.00	13.3035	24,491,743.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,875	1,000	1,875,000.00	13.3302	24,994,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3780	26,756,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3780	26,756,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3780	26,756,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3780	26,756,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3780	26,756,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3780	26,756,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,001	1,000	2,001,000.00	13.3035	26,620,303.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,114	1,000	2,114,000.00	13.3035	28,123,599.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,443	1,000	2,443,000.00	13.3035	32,500,450.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,514	1,000	2,514,000.00	13.3035	33,444,999.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,520	1,000	2,520,000.00	13.2500	33,390,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	13.3035	37,914,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,214	1,000	3,214,000.00	13.3035	42,757,449.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,060	1,000	4,060,000.00	13.2500	53,795,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,101	1,000	4,101,000.00	13.3035	54,557,653.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,486	1,000	4,486,000.00	13.3035	59,679,501.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,522	1,000	4,522,000.00	13.3035	60,158,427.00
\$ / R 20/06/2018	Any day expiry	Buy	4,774	1,000	4,774,000.00	13.3070	63,527,618.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.3870	66,935,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2692		66,346,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3870		66,935,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2779		66,389,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2779		66,389,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2692		66,346,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,315	1,000	5,315,000.00	13.3035		70,708,102.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,742	1,000	5,742,000.00	13.3035		76,388,697.00
\$ / R 20/06/2018 Any day expiry		Sell	5,947	1,000	5,947,000.00	13.3070		79,136,729.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.3302		79,981,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,061	1,000	6,061,000.00	13.3035		80,632,513.50
\$ / R 18/06/2018 Foreign Exchange Future	P	13.25 Buy	6,318	1,000	6,318,000.00	75.0400		474,102,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.3708		93,595,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.3708		93,595,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	9,135	1,000	9,135,000.00	13.3035		121,527,472.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3137		133,137,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.3137		133,137,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.25 Buy	12,418	1,000	12,418,000.00	75.0400		931,846,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15,353	1,000	15,353,000.00	13.3035		204,248,635.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	19,653	1,000	19,653,000.00	13.3035		261,453,685.50
\$ / R 18/06/2018 Foreign Exchange Future	P	13.25 Sell	20,000	1,000	20,000,000.00	75.0400		1,500,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	42,323	1,000	42,323,000.00	13.3035		563,044,030.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	65,454	1,000	65,454,000.00	13.3035		870,767,289.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	101,338	1,000	101,338,000.00	13.3035		1,348,150,083.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	119,111	1,000	119,111,000.00	13.3035		1,584,593,188.50
Total Futures			589,184		589,184,000.00			7,841,018,230.80
Total Options			40,000		40,000,000			3,001,600,000.00
Total \$ / R Foreign Exchange Future			629,184		629,184,000.00			10,842,618,230.80

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£ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6911		17,691.10
£ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6911		17,691.10
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6900		88,450.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6900		88,450.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8179		178,179.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8179		178,179.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	47	1,000	47,000.00	17.7610		834,767.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	77	1,000	77,000.00	17.7610		1,367,597.00

£ / R 18/06/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	17.7610	1,509,685.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	17.7610	1,598,490.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	17.7610	2,095,798.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	17.7610	2,237,886.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	17.7610	2,770,716.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	17.7610	3,037,131.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	193	1,000	193,000.00	17.7610	3,427,873.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	17.7610	3,676,527.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	241	1,000	241,000.00	17.7610	4,280,401.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	249	1,000	249,000.00	17.7032	4,408,096.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	249	1,000	249,000.00	17.7032	4,408,096.80
£ / R 18/06/2018	Foreign Exchange Future	Buy	251	1,000	251,000.00	17.8771	4,487,152.10
£ / R 18/06/2018	Foreign Exchange Future	Sell	251	1,000	251,000.00	17.8771	4,487,152.10
£ / R 18/06/2018	Foreign Exchange Future	Buy	268	1,000	268,000.00	17.7610	4,759,948.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	17.7610	5,061,885.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	296	1,000	296,000.00	17.7610	5,257,256.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	17.7610	5,683,520.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	335	1,000	335,000.00	17.7610	5,949,935.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	17.7610	6,038,740.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	352	1,000	352,000.00	17.7610	6,251,872.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	355	1,000	355,000.00	17.7610	6,305,155.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	358	1,000	358,000.00	17.7610	6,358,438.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	359	1,000	359,000.00	17.7610	6,376,199.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	382	1,000	382,000.00	17.7610	6,784,702.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	389	1,000	389,000.00	17.7610	6,909,029.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	396	1,000	396,000.00	17.7610	7,033,356.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	397	1,000	397,000.00	17.7610	7,051,117.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.7610	7,104,400.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	17.7610	8,116,777.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	471	1,000	471,000.00	17.7610	8,365,431.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	476	1,000	476,000.00	17.7610	8,454,236.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	479	1,000	479,000.00	17.7610	8,507,519.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6881	8,844,050.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7267	8,863,350.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7176	8,858,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8337	8,916,850.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7176	8,858,800.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7267	8,863,350.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6881	8,844,050.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8337	8,916,850.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	656	1,000	656,000.00	17.7610	11,651,216.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	660	1,000	660,000.00	17.7610	11,722,260.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	683	1,000	683,000.00	17.7610	12,130,763.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	698	1,000	698,000.00	17.7610	12,397,178.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	805	1,000	805,000.00	17.7610	14,297,605.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/06/2018 Foreign Exchange Future		Buy	812	1,000	812,000.00	17.7610		14,421,932.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	816	1,000	816,000.00	17.7610		14,492,976.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	819	1,000	819,000.00	17.7610		14,546,259.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	844	1,000	844,000.00	17.7610		14,990,284.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	998	1,000	998,000.00	17.7610		17,725,478.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,107	1,000	1,107,000.00	17.7610		19,661,427.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,204	1,000	1,204,000.00	17.7610		21,384,244.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,353	1,000	1,353,000.00	17.7610		24,030,633.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,387	1,000	1,387,000.00	17.7610		24,634,507.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,569	1,000	1,569,000.00	17.7610		27,867,009.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,676	1,000	1,676,000.00	17.7610		29,767,436.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,807	1,000	1,807,000.00	17.7610		32,094,127.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	1,978	1,000	1,978,000.00	17.7610		35,131,258.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2,099	1,000	2,099,000.00	17.7610		37,280,339.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2,157	1,000	2,157,000.00	17.7610		38,310,477.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2,317	1,000	2,317,000.00	17.7610		41,152,237.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2,591	1,000	2,591,000.00	17.7610		46,018,751.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	2,693	1,000	2,693,000.00	17.7610		47,830,373.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	4,345	1,000	4,345,000.00	17.7610		77,171,545.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	4,506	1,000	4,506,000.00	17.7610		80,031,066.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5,550	1,000	5,550,000.00	17.7610		98,573,550.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5,735	1,000	5,735,000.00	17.7610		101,859,335.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	7,548	1,000	7,548,000.00	17.7610		134,060,028.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	23,484	1,000	23,484,000.00	17.7610		417,099,324.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	26,472	1,000	26,472,000.00	17.7610		470,169,192.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	47,242	1,000	47,242,000.00	17.7610		839,065,162.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	68,000	1,000	68,000,000.00	17.7500		1,207,000,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	68,000	1,000	68,000,000.00	17.7500		1,207,000,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	68,000	1,000	68,000,000.00	17.7500		1,207,000,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	68,000	1,000	68,000,000.00	17.7500		1,207,000,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	165,237	1,000	165,237,000.00	17.7610		2,934,774,357.00
Total Futures			607,506		607,506,000.00			10,786,873,952.00
Total Options								
Total £ / R Foreign Exchange Future			607,506		607,506,000.00			10,786,873,952.00

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6288		78,144.00

€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6288	78,144.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6676	94,005.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.6676	94,005.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.5870	935,220.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.5870	935,220.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	15.5900	2,572,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	15.5900	2,572,350.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7475	3,149,500.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7475	3,149,500.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	950	1,000	950,000.00	15.7000	14,915,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	950	1,000	950,000.00	15.7000	14,915,000.00

Total Futures			2,772		2,772,000.00		43,488,439.20
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Total Options

Total € / R Foreign Exchange Future			2,772		2,772,000.00		43,488,439.20
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Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.0933	60,559.80
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.0933	60,559.80
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	10.1394	233,206.20
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	10.1394	233,206.20
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	10.1322	385,023.60
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	10.1322	385,023.60
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	10.1380	415,658.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	10.1380	415,658.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	10.1232	708,624.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.1232	708,624.00

Total Futures			356		356,000.00		3,606,143.20
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Total Options

Total AU\$ / R Foreign Exchange Future			356		356,000.00		3,606,143.20
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Jun 2018 CAD/ R

CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1941	1,019,410.00
CAD/ R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1941	1,019,410.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1941	1,019,410.00
CAD/ R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1941	1,019,410.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			400		400,000.00			4,077,640.00
Total Options								
Total CAD/ R Foreign Exchange Future			400		400,000.00			4,077,640.00
Jun 2018 \$ / R								
\$ / R 29/06/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.4121		13,412,100.00
\$ / R 29/06/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.4121		13,412,100.00
Total Futures			2,000		2,000,000.00			26,824,200.00
Total Options								
Total \$ / R Any day expiry			2,000		2,000,000.00			26,824,200.00
Jul 2018 \$ / R								
\$ / R 31/07/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.4648		13,464,800.00
\$ / R 31/07/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.4648		13,464,800.00
Total Futures			2,000		2,000,000.00			26,929,600.00
Total Options								
Total \$ / R Any day expiry			2,000		2,000,000.00			26,929,600.00
Sep 2018 \$ / R								
\$ / R 13/09/2018 Any day expiry	P	13.30 Sell	747	1,000	747,000.00	348.7200		260,493,840.00
\$ / R 13/09/2018 Any day expiry	P	13.30 Buy	747	1,000	747,000.00	348.7200		260,493,840.00
Total Futures			0		0.00			0.00
Total Options			1,494		1,494,000			520,987,680.00
Total \$ / R Any day expiry			1,494		1,494,000.00			520,987,680.00
Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4417		13,441.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4417		13,441.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5325		13,532.50

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5210	13,521.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5210	13,521.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5210	13,521.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5460	13,546.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5325	13,532.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5378	13,537.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5201	13,520.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5153	13,515.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5201	13,520.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5178	13,517.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5184	13,518.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4240	13,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4251	13,425.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4370	13,437.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4352	13,435.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4324	13,432.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4250	13,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4518	13,451.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5153	13,515.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5201	13,520.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5201	13,520.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5178	13,517.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5184	13,518.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4171	13,417.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4117	13,411.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4148	13,414.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4250	13,425.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5460	13,546.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4819	13,481.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4171	13,417.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4570	13,457.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4251	13,425.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4370	13,437.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4352	13,435.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4324	13,432.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4240	13,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4240	13,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5450	13,545.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4240	13,424.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4171	13,417.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4171	13,417.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4117	13,411.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4148	13,414.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4819	13,481.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5378	13,537.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4580		26,916.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5150		27,030.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4580		26,916.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5322		40,596.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5650		40,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5650		40,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5322		40,596.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5500		40,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5210		54,084.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5210		54,084.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5210		54,084.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5450		54,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4613		67,306.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3949		66,974.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4000		67,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5434		67,717.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3949		66,974.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4430		67,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5350		67,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5350		67,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4310		80,586.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5210		94,647.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5322		94,725.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5322		94,725.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5117		135,117.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4613		134,613.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3955		133,955.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5266		135,266.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5258		135,258.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5252		135,252.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4215		134,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5450		135,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5307		135,307.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5410		135,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5117		135,117.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5375		135,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5158		135,158.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5252		135,252.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5266	135,266.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5258	135,258.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3955	133,955.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5307	135,307.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5158	135,158.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5275	148,802.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4310	174,603.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4310	188,034.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.5275	189,385.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5203	202,804.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5203	202,804.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4310	228,327.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4380	241,884.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4380	241,884.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4310	268,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4310	268,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4759	269,518.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5300	270,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4759	269,518.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5300	270,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5400	338,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5300	405,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4613	403,839.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5300	405,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.5275	554,627.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.5275	554,627.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.4613	592,297.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5348	676,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4613	673,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4120	670,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5481	677,405.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5475	677,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5348	676,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4120	670,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5430	677,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5475	677,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.5485	704,522.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5485	812,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.5275	852,232.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.5210	905,907.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.5275	1,028,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.5485	1,138,074.00

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	93	1,000	93,000.00	13.4412		1,250,031.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.5500		1,314,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5236		1,352,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5400		1,354,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5300		1,353,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5236		1,352,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100		1,351,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5400		1,354,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.5210		1,811,814.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	141	1,000	141,000.00	13.4613		1,898,043.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.5210		1,906,461.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4296		2,014,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5345		2,030,175.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4296		2,014,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5471		2,032,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5471		2,032,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.5275		2,083,235.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	157	1,000	157,000.00	13.4310		2,108,667.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	158	1,000	158,000.00	13.4613		2,126,885.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.4613		2,153,808.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.4613		2,288,421.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.4430		2,285,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.5210		2,352,654.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.4613		2,557,647.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.4574		2,556,906.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.4574		2,556,906.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.4613		2,598,030.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	198	1,000	198,000.00	13.4613		2,665,337.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4050		2,681,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4050		2,681,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4150		2,683,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.5210		2,717,721.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	204	1,000	204,000.00	13.5210		2,758,284.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.4613		2,826,873.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	216	1,000	216,000.00	13.4613		2,907,640.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	221	1,000	221,000.00	13.4610		2,974,881.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	234	1,000	234,000.00	13.4613		3,149,944.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.4610		3,230,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2609		3,315,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2609		3,315,225.00

\$ / R 17/09/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5482	3,387,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5482	3,387,050.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	255	1,000	255,000.00	13.4613	3,432,631.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	255	1,000	255,000.00	13.5488	3,454,944.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	257	1,000	257,000.00	13.4613	3,459,554.10
\$ / R 17/09/2018	Foreign Exchange Future		Sell	270	1,000	270,000.00	13.4613	3,634,551.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	291	1,000	291,000.00	13.4613	3,917,238.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	296	1,000	296,000.00	13.5250	4,003,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	296	1,000	296,000.00	13.5250	4,003,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5885	4,076,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	302	1,000	302,000.00	13.4613	4,065,312.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	318	1,000	318,000.00	13.4613	4,280,693.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	338	1,000	338,000.00	13.4613	4,549,919.40
\$ / R 17/09/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.4576	4,710,160.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.4576	4,710,160.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	354	1,000	354,000.00	13.4613	4,765,300.20
\$ / R 17/09/2018	Foreign Exchange Future		Sell	370	1,000	370,000.00	13.5425	5,010,725.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5275	5,411,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	432	1,000	432,000.00	13.4613	5,815,281.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	465	1,000	465,000.00	13.4613	6,259,504.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	474	1,000	474,000.00	13.4613	6,380,656.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2609	6,630,450.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4693	6,734,650.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4693	6,734,650.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4417	6,720,850.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4417	6,720,850.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.25 Buy	500	1,000	500,000.00	1223.5000	611,750,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.25 Buy	500	1,000	500,000.00	1218.5500	609,275,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	12.25 Sell	500	1,000	500,000.00	1218.5500	609,275,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	530	1,000	530,000.00	13.4613	7,134,489.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	537	1,000	537,000.00	13.4613	7,228,718.10
\$ / R 17/09/2018	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.4693	7,408,115.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	550	1,000	550,000.00	13.4693	7,408,115.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	550	1,000	550,000.00	13.4693	7,408,115.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.4693	7,408,115.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	557	1,000	557,000.00	13.4613	7,497,944.10
\$ / R 17/09/2018	Foreign Exchange Future		Sell	564	1,000	564,000.00	13.4613	7,592,173.20
\$ / R 17/09/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.4959	8,097,540.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	622	1,000	622,000.00	13.4613	8,372,928.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	634	1,000	634,000.00	13.4613	8,534,464.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.4693	8,755,045.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.4693	8,755,045.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	712	1,000	712,000.00	13.4610	9,584,232.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.4077	10,055,775.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.4077	10,055,775.00

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	750	1,000	750,000.00	13.4693		10,101,975.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.4693		10,101,975.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.5414		10,156,050.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	772	1,000	772,000.00	13.4613		10,392,123.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	783	1,000	783,000.00	13.4613		10,540,197.90
\$ / R 17/09/2018	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.4000		10,720,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	800	1,000	800,000.00	13.4000		10,720,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	882	1,000	882,000.00	13.4569		11,868,985.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	882	1,000	882,000.00	13.4569		11,868,985.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	902	1,000	902,000.00	13.4613		12,142,092.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	922	1,000	922,000.00	13.4613		12,411,318.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	934	1,000	934,000.00	13.4613		12,572,854.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	979	1,000	979,000.00	13.5485		13,263,981.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	994	1,000	994,000.00	13.4613		13,380,532.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4408		13,440,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2609		13,260,900.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4408		13,440,800.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4396		13,439,600.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,072	1,000	1,072,000.00	13.4613		14,430,513.60
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,078	1,000	1,078,000.00	13.4613		14,511,281.40
\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	Sell	1,250	1,000	1,250,000.00	551.2500		689,062,500.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	Sell	1,250	1,000	1,250,000.00	556.2500		695,312,500.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.25	Buy	1,250	1,000	1,250,000.00	556.2500		695,312,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,273	1,000	1,273,000.00	13.4613		17,136,234.90
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	13.4918		17,539,340.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.4077		20,111,550.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,571	1,000	1,571,000.00	13.5210		21,241,491.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,601	1,000	1,601,000.00	13.4613		21,551,541.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,787	1,000	1,787,000.00	13.4613		24,055,343.10
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,841	1,000	1,841,000.00	13.4613		24,782,253.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,925	1,000	1,925,000.00	13.5485		26,080,862.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.5380		27,076,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.5380		27,076,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.4921		26,984,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,001	1,000	2,001,000.00	13.4613		26,936,061.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,114	1,000	2,114,000.00	13.4613		28,457,188.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,283	1,000	2,283,000.00	13.5281		30,884,652.30
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2,443	1,000	2,443,000.00	13.4613		32,885,955.90
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,492	1,000	2,492,000.00	13.5310		33,719,252.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2,514	1,000	2,514,000.00	13.4613		33,841,708.20

\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	13.4613	38,364,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5705	40,711,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4077	40,223,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5685	40,705,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	13.5485	42,000,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,214	1,000	3,214,000.00	13.4613	43,264,618.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,101	1,000	4,101,000.00	13.4613	55,204,791.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,486	1,000	4,486,000.00	13.4613	60,387,391.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,522	1,000	4,522,000.00	13.4613	60,871,998.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,774	1,000	4,774,000.00	13.4610	64,262,814.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4259	67,129,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4259	67,129,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,315	1,000	5,315,000.00	13.4613	71,546,809.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,675	1,000	5,675,000.00	13.4951	76,584,692.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,742	1,000	5,742,000.00	13.4613	77,294,784.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,947	1,000	5,947,000.00	13.4610	80,052,567.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,061	1,000	6,061,000.00	13.4613	81,588,939.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	13.4693	94,285,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.4693	94,285,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9,135	1,000	9,135,000.00	13.4613	122,968,975.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15,353	1,000	15,353,000.00	13.4613	206,671,338.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19,653	1,000	19,653,000.00	13.4613	264,554,928.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	42,323	1,000	42,323,000.00	13.4613	569,722,599.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65,454	1,000	65,454,000.00	13.4613	881,095,930.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	101,338	1,000	101,338,000.00	13.4613	1,364,141,219.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	119,111	1,000	119,111,000.00	13.4613	1,603,388,904.30
	Total Futures		539,444		539,444,000.00		7,263,156,053.20
	Total Options		5,250		5,250,000		3,909,987,500.00
	Total \$ / R Foreign Exchange Future		544,694		544,694,000.00		11,173,143,553.20

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	18.0470	848,209.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	18.0470	1,389,619.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	18.0470	1,533,995.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.0470	1,624,230.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	18.0470	2,129,546.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	18.0470	2,273,922.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	156	1,000	156,000.00	18.0470	2,815,332.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	18.0470	3,086,037.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.0470	3,483,071.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	18.0470	3,735,729.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	241	1,000	241,000.00	18.0470	4,349,327.00

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	268	1,000	268,000.00	18.0470		4,836,596.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	285	1,000	285,000.00	18.0470		5,143,395.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	296	1,000	296,000.00	18.0470		5,341,912.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	320	1,000	320,000.00	18.0470		5,775,040.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	335	1,000	335,000.00	18.0470		6,045,745.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	340	1,000	340,000.00	18.0470		6,135,980.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	352	1,000	352,000.00	18.0470		6,352,544.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	355	1,000	355,000.00	18.0470		6,406,685.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	358	1,000	358,000.00	18.0470		6,460,826.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	359	1,000	359,000.00	18.0470		6,478,873.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	382	1,000	382,000.00	18.0470		6,893,954.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	389	1,000	389,000.00	18.0470		7,020,283.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	396	1,000	396,000.00	18.0470		7,146,612.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	397	1,000	397,000.00	18.0470		7,164,659.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.0470		7,218,800.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	457	1,000	457,000.00	18.0470		8,247,479.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	471	1,000	471,000.00	18.0470		8,500,137.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	476	1,000	476,000.00	18.0470		8,590,372.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	479	1,000	479,000.00	18.0470		8,644,513.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.9772		8,988,600.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9772		8,988,600.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	656	1,000	656,000.00	18.0470		11,838,832.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	660	1,000	660,000.00	18.0470		11,911,020.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	683	1,000	683,000.00	18.0470		12,326,101.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	698	1,000	698,000.00	18.0470		12,596,806.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	805	1,000	805,000.00	18.0470		14,527,835.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	812	1,000	812,000.00	18.0470		14,654,164.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	816	1,000	816,000.00	18.0470		14,726,352.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	819	1,000	819,000.00	18.0470		14,780,493.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	844	1,000	844,000.00	18.0470		15,231,668.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	998	1,000	998,000.00	18.0470		18,010,906.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,107	1,000	1,107,000.00	18.0470		19,978,029.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,204	1,000	1,204,000.00	18.0470		21,728,588.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,353	1,000	1,353,000.00	18.0470		24,417,591.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,387	1,000	1,387,000.00	18.0470		25,031,189.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,569	1,000	1,569,000.00	18.0470		28,315,743.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,676	1,000	1,676,000.00	18.0470		30,246,772.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,807	1,000	1,807,000.00	18.0470		32,610,929.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,978	1,000	1,978,000.00	18.0470		35,696,966.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	2,099	1,000	2,099,000.00	18.0470		37,880,653.00

£ / R 17/09/2018	Foreign Exchange Future		Sell	2,157	1,000	2,157,000.00	18.0470		38,927,379.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	2,317	1,000	2,317,000.00	18.0470		41,814,899.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	2,591	1,000	2,591,000.00	18.0470		46,759,777.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	2,693	1,000	2,693,000.00	18.0470		48,600,571.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	4,345	1,000	4,345,000.00	18.0470		78,414,215.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	4,506	1,000	4,506,000.00	18.0470		81,319,782.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	5,550	1,000	5,550,000.00	18.0470		100,160,850.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	5,735	1,000	5,735,000.00	18.0470		103,499,545.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	7,548	1,000	7,548,000.00	18.0470		136,218,756.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	23,484	1,000	23,484,000.00	18.0470		423,815,748.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	26,472	1,000	26,472,000.00	18.0470		477,740,184.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	47,242	1,000	47,242,000.00	18.0470		852,576,374.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	68,000	1,000	68,000,000.00	18.0351		1,226,386,800.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	68,000	1,000	68,000,000.00	18.0351		1,226,386,800.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	68,000	1,000	68,000,000.00	18.0351		1,226,386,800.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	68,000	1,000	68,000,000.00	18.0351		1,226,386,800.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	165,237	1,000	165,237,000.00	18.0470		2,982,032,139.00
Total Futures				603,474		603,474,000.00			10,887,588,678.00
Total Options									
Total £ / R Foreign Exchange Future				603,474		603,474,000.00			10,887,588,678.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.8810		952,860.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8810		952,860.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	1,923	1,000	1,923,000.00	16.0609		30,885,110.70
Total Futures				2,043		2,043,000.00			32,790,830.70
Total Options									
Total € / R Foreign Exchange Future				2,043		2,043,000.00			32,790,830.70

Sep 2018 R / ¥EN

R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17 Buy	20,000	10,000	200,000,000.00	2688.5400	0.1199	322.2592	64,451,831,712.00
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17 Sell	20,000	10,000	200,000,000.00	2643.5400	0.1199	316.8653	63,373,055,712.00
R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17 Buy	20,000	10,000	200,000,000.00	2643.5400	0.1199	316.8653	63,373,055,712.00
Total Futures				0		0.00				0.00
Total Options				60,000		600,000,000				191,197,943,136.00
Total R / ¥EN Foreign Exchange Future				60,000		600,000,000.00				191,197,943,136.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7045		68,522.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6967		68,483.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7045		68,522.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6829		273,658.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6890		287,469.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.7000		287,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6977		342,442.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.7056		575,635.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6991		575,362.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6941		575,152.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6920		575,064.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6916		684,580.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5650		813,900.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6129		816,774.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.6818		1,094,544.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.6802		1,094,416.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.6944		1,437,912.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.6859		1,437,019.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.6810		2,188,960.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	403	1,000	403,000.00	13.7265		5,531,779.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	403	1,000	403,000.00	13.7265		5,531,779.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	420	1,000	420,000.00	13.6935		5,751,270.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.6784		8,207,040.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	720	1,000	720,000.00	13.6634		9,837,648.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	720	1,000	720,000.00	13.6743		9,845,496.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	720	1,000	720,000.00	13.6743		9,845,496.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.75 Buy	1,425	1,000	1,425,000.00	244.9900		349,110,750.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.10 Sell	1,425	1,000	1,425,000.00	78.8600		112,375,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.6736		21,877,760.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.6838		21,894,080.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.75 Buy	3,075	1,000	3,075,000.00	244.9900		753,344,250.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.10 Sell	3,075	1,000	3,075,000.00	78.8600		242,494,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,200	1,000	3,200,000.00	13.6787		43,771,840.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.75 Sell	4,500	1,000	4,500,000.00	244.9900		1,102,455,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.10 Buy	4,500	1,000	4,500,000.00	78.8600		354,870,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.75 Sell	4,500	1,000	4,500,000.00	241.0000		1,084,500,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	12.10 Buy	4,500	1,000	4,500,000.00	84.2700		379,215,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.62 Buy	5,500	1,000	5,500,000.00	356.2000		1,959,100,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.62 Buy	5,500	1,000	5,500,000.00	345.4800		1,900,140,000.00

\$ / R 14/12/2018	Foreign Exchange Future	C	14.62	Sell	5,500	1,000	5,500,000.00	345.4800	1,900,140,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.02	Buy	5,500	1,000	5,500,000.00	76.1000	418,550,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.22	Sell	5,500	1,000	5,500,000.00	421.6000	2,318,800,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.22	Sell	5,500	1,000	5,500,000.00	421.6300	2,318,965,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.02	Buy	5,500	1,000	5,500,000.00	76.1500	418,825,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.22	Buy	5,500	1,000	5,500,000.00	421.6300	2,318,965,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.02	Sell	5,500	1,000	5,500,000.00	76.1500	418,825,000.00
Total Futures					11,356		11,356,000.00		155,360,306.10
Total Options					76,500		76,500,000		18,350,675,000.00
Total \$ / R Foreign Exchange Future					87,856		87,856,000.00		18,506,035,306.10

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.3335	4,083,375.00
€ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.3158	4,078,950.00
€ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.3335	4,083,375.00
€ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.3158	4,078,950.00
€ / R 14/12/2018	Foreign Exchange Future			Sell	950	1,000	950,000.00	16.3040	15,488,800.00
€ / R 14/12/2018	Foreign Exchange Future			Buy	950	1,000	950,000.00	16.3040	15,488,800.00
Total Futures					2,900		2,900,000.00		47,302,250.00
Total Options									
Total € / R Foreign Exchange Future					2,900		2,900,000.00		47,302,250.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	Sell	165	1,000	165,000.00	614.7800	101,438,700.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Buy	165	1,000	165,000.00	620.2800	102,346,200.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	Sell	405	1,000	405,000.00	614.7800	248,985,900.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Buy	405	1,000	405,000.00	620.2800	251,213,400.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	Sell	561	1,000	561,000.00	614.7800	344,891,580.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Buy	561	1,000	561,000.00	620.2800	347,977,080.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	Sell	638	1,000	638,000.00	614.7800	392,229,640.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Buy	638	1,000	638,000.00	620.2800	395,738,640.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	Sell	13,231	1,000	13,231,000.00	614.7800	8,134,154,180.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Buy	13,231	1,000	13,231,000.00	620.2800	8,206,924,680.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	Buy	15,000	1,000	15,000,000.00	621.7300	9,325,950,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.82	Buy	15,000	1,000	15,000,000.00	614.7800	9,221,700,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Sell	15,000	1,000	15,000,000.00	615.2800	9,229,200,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Sell	15,000	1,000	15,000,000.00	620.2800	9,304,200,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			90,000		90,000,000			55,606,950,000.00
Total \$ / R Foreign Exchange Future			90,000		90,000,000.00			55,606,950,000.00
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Jun 2020 \$ / R								
\$ / R 12/06/2020 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5380		27,076,000.00
\$ / R 12/06/2020 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5380		27,076,000.00
\$ / R 12/06/2020 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5380		27,076,000.00
\$ / R 12/06/2020 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5380		27,076,000.00
Total Futures			8,000		8,000,000.00			108,304,000.00
Total Options								
Total \$ / R Foreign Exchange Future			8,000		8,000,000.00			108,304,000.00
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Total Futures			2,371,435		2,371,435,000.00			37 227 320 323.20
Total Options			393,244		933,244,000.00			277 587 743 316.00
Grand Total for Currency Future Detailed Turnover			2,764,679		3,304,679,000.00			314 815 063 639.20