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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 30/08/2018 Any day expiry		Sell	375	1,000	375,000.00	14.6553		5,495,737.50
\$ / R 30/08/2018 Any day expiry		Sell	575	1,000	575,000.00	14.6553		8,426,797.50
\$ / R 30/08/2018 Any day expiry		Sell	745	1,000	745,000.00	14.6553		10,918,198.50
\$ / R 30/08/2018 Any day expiry		Sell	805	1,000	805,000.00	14.6553		11,797,516.50
\$ / R 30/08/2018 Any day expiry		Sell	5,000	1,000	5,000,000.00	14.6553		73,276,500.00
\$ / R 30/08/2018 Any day expiry		Buy	7,500	1,000	7,500,000.00	14.6553		109,914,750.00
		Total Futures	15,000		15,000,000.00			219,829,500.00
		Total Options						
		Total \$ / R Any day expiry		15,000	15,000,000.00			219,829,500.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7084	14,708.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7038	14,703.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6179	14,617.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6179	14,617.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6281	14,628.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6390	14,639.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6909	14,690.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6500	14,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6468	14,646.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6680	14,668.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6882	14,688.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6281	14,628.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6390	14,639.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7038	14,703.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7084	14,708.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6500	14,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6468	14,646.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6467	14,646.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6882	14,688.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6652	14,665.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6680	14,668.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6600	14,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5500	14,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6600	14,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7550	14,755.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6909	14,690.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1304	28,260.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1304	28,260.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6800	29,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6505	29,301.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7150	29,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6560	29,312.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6505	29,301.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6381	29,276.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6462	29,292.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4700	28,940.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6256	29,251.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7057	29,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6600	29,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6600	29,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7150	29,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7499	29,499.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6500	29,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6800	29,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7057	29,411.40

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	Buy	3	1,000	3,000.00	14.6518		43,955.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6889		44,066.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4610		43,383.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7388		44,216.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7493		44,247.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6351		43,905.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7388		44,216.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4610		43,383.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7493		44,247.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7500		44,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6889		44,066.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6518		43,955.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6350		58,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7457		58,982.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6674		58,669.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6350		58,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7457		58,982.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7200		58,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6885		73,442.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7302		73,651.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6800		73,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5533		72,766.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6757		73,378.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5965		72,982.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000		73,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6591		73,295.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5965		72,982.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6757		73,378.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7302		73,651.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7053		73,526.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7053		73,526.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6591		73,295.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6370		73,185.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6490		73,245.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6370		73,185.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5533		72,766.50

\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6998	73,499.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6998	73,499.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5775	72,887.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6885	73,442.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6200	87,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7150	88,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4724	86,834.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7150	88,290.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4724	86,834.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6200	87,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5300	116,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4643	115,714.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5114	116,091.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6600	117,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1276	113,020.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1276	113,020.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6700	117,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6600	117,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4450	115,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5114	116,091.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7500	118,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4643	115,714.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5300	116,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6646	146,646.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6553	146,553.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6102	146,102.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6142	146,142.00
\$ / 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	Buy	10	1,000	10,000.00	14.6475	146,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1912	141,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1912	141,912.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1776	141,776.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1776	141,776.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1787	141,787.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1787	141,787.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6102	146,102.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1779	141,779.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1779	141,779.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1865	141,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1865	141,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1667	141,667.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1667	141,667.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4954	144,954.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6226	146,226.00

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	Buy	10	1,000	10,000.00	14.1988		141,988.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1988		141,988.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100		140,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6142		146,142.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5044		145,044.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6607		146,607.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6475		146,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5025		145,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6646		146,646.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6666		146,666.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6695		146,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6695		146,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6748		146,748.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6748		146,748.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6495		146,495.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5907		145,907.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6226		146,226.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6720		146,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6708		146,708.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6582		146,582.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6607		146,607.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5509		145,509.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6114		146,114.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5025		145,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6495		146,495.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5907		145,907.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6720		146,720.00
\$ / 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	14.6553		146,553.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6553		175,863.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6553		175,863.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6102		219,153.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6345		219,517.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6522		219,783.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5125		217,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5025		217,537.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6102		219,153.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5025		217,537.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7010		220,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6400		219,600.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6530	219,795.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6530	219,795.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7010	220,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6400	219,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.6930	279,167.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6263	292,526.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6655	293,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6173	292,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0239	280,478.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1912	283,824.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1776	283,552.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1912	283,824.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1776	283,552.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1281	282,562.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1281	282,562.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0239	280,478.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7453	294,906.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4475	288,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6173	292,346.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7453	294,906.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4475	288,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.5715	335,144.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6140	350,736.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.6140	350,736.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6491	366,227.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6950	367,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7425	368,562.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6689	366,722.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7425	368,562.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6689	366,722.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6700	366,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6900	367,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6900	367,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6950	367,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6700	366,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.5900	379,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.4500	375,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.5900	379,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6250	438,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4745	434,235.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7500	442,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1600	424,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1600	424,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7210	441,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3999	431,997.00

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	30	1,000	30,000.00	14.6999		440,997.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6595		439,785.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3999		431,997.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7210		441,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6250		438,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6595		439,785.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4745		434,235.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.5844		481,285.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.6930		484,869.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4488		491,259.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7300		515,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6459		585,836.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6687		586,748.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4800		579,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.7275		662,737.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6643		733,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6303		731,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5820		729,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6643		733,215.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5463		727,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6650		733,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5883		729,415.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4800		724,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3461		717,305.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5105		725,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6620		733,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5013		725,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3461		717,305.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5463		727,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6303		731,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5105		725,525.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5013		725,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6620		733,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6600		733,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5883		729,415.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6650		733,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7200		736,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.6140		745,314.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4347		736,169.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.6140		745,314.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.4347	736,169.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.5147	740,249.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.5147	740,249.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.6930	764,036.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.7030	764,556.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.6021	788,513.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.6021	788,513.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.5844	831,310.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.6563	1,055,253.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.5900	1,079,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.5900	1,079,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6950	1,102,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6950	1,102,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.7500	1,209,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.7500	1,209,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.6374	1,229,541.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.6643	1,290,458.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5820	1,312,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5844	1,312,596.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5944	1,313,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6156	1,461,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5780	1,457,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7190	1,471,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5780	1,457,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6117	1,461,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5234	1,452,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5234	1,452,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6156	1,461,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6233	1,462,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7389	1,473,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6476	1,464,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6593	1,465,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5644	1,456,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6648	1,466,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6350	1,463,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6476	1,464,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6593	1,465,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7389	1,473,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7300	1,473,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6350	1,463,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.7200	1,501,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.6117	1,607,287.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.7190	1,766,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.6140	1,885,206.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.6140	1,885,206.00

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	129	1,000	129,000.00	14.4347		1,862,076.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	129	1,000	129,000.00	14.4347		1,862,076.30
\$ / R 17/09/2018	Foreign Exchange Future		Sell	129	1,000	129,000.00	14.5147		1,872,396.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	129	1,000	129,000.00	14.5147		1,872,396.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	138	1,000	138,000.00	14.5526		2,008,258.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.7190		2,060,660.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.5820		2,041,480.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	146	1,000	146,000.00	14.7400		2,152,040.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	146	1,000	146,000.00	14.7100		2,147,660.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	147	1,000	147,000.00	14.5715		2,142,010.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6702		2,200,530.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6997		2,204,955.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6702		2,200,530.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6997		2,204,955.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	159	1,000	159,000.00	14.6140		2,323,626.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	159	1,000	159,000.00	14.6140		2,323,626.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	159	1,000	159,000.00	14.4347		2,295,117.30
\$ / R 17/09/2018	Foreign Exchange Future		Sell	159	1,000	159,000.00	14.5147		2,307,837.30
\$ / R 17/09/2018	Foreign Exchange Future		Sell	159	1,000	159,000.00	14.4347		2,295,117.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	159	1,000	159,000.00	14.5147		2,307,837.30
\$ / R 17/09/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.7300		2,504,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.3100		2,432,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.7300		2,504,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.3100		2,432,700.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.6330		2,487,610.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.5665		2,476,305.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.6284		2,486,828.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	174	1,000	174,000.00	14.6140		2,542,836.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	174	1,000	174,000.00	14.5147		2,525,557.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	174	1,000	174,000.00	14.4347		2,511,637.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	174	1,000	174,000.00	14.5147		2,525,557.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	174	1,000	174,000.00	14.4347		2,511,637.80
\$ / R 17/09/2018	Foreign Exchange Future		Sell	174	1,000	174,000.00	14.6140		2,542,836.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.6900		2,570,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.6900		2,570,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	184	1,000	184,000.00	14.6150		2,689,160.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	184	1,000	184,000.00	14.6500		2,695,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	184	1,000	184,000.00	14.6270		2,691,368.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	192	1,000	192,000.00	14.6140		2,805,888.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	192	1,000	192,000.00	14.6140		2,805,888.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	14.4347	2,771,462.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	14.4347	2,771,462.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	14.5147	2,786,822.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	14.5147	2,786,822.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.6334	2,897,413.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.6140	3,200,466.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.6140	3,200,466.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.4347	3,161,199.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.5147	3,178,719.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.4347	3,161,199.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.5147	3,178,719.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.7273	3,387,279.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4488	3,612,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4788	3,619,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6081	3,652,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7185	3,679,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6081	3,652,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4788	3,619,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4488	3,612,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4300	3,607,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6580	3,664,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7075	3,676,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6580	3,664,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7185	3,679,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4300	3,607,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7075	3,676,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	257	1,000	257,000.00	14.6334	3,760,783.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	257	1,000	257,000.00	14.6334	3,760,783.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.6876	3,818,776.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3874	5,035,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4762	5,066,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3874	5,035,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4762	5,066,670.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	403	1,000	403,000.00	14.6334	5,897,260.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.7300	6,333,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.3100	6,153,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.7300	6,333,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.3100	6,153,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	438	1,000	438,000.00	14.6334	6,409,429.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	493	1,000	493,000.00	14.6561	7,225,457.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	493	1,000	493,000.00	14.6561	7,225,457.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6431	7,321,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6700	7,335,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6700	7,335,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6804	7,340,200.00

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	14.6900		7,345,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6431		7,321,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6763		7,338,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6950		7,347,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6692		7,334,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6780		7,339,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6804		7,340,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6900		7,345,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6641		7,332,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6763		7,338,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	524	1,000	524,000.00	14.6334		7,667,901.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	527	1,000	527,000.00	14.6334		7,711,801.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	14.7300		7,806,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	14.7300		7,806,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	14.3100		7,584,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	14.3100		7,584,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	640	1,000	640,000.00	14.7300		9,427,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	640	1,000	640,000.00	14.3100		9,158,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	640	1,000	640,000.00	14.7300		9,427,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	640	1,000	640,000.00	14.3100		9,158,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	653	1,000	653,000.00	14.6334		9,555,610.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	730	1,000	730,000.00	14.7300		10,752,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	730	1,000	730,000.00	14.7300		10,752,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	730	1,000	730,000.00	14.3100		10,446,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	730	1,000	730,000.00	14.3100		10,446,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	820	1,000	820,000.00	14.6323		11,998,486.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	820	1,000	820,000.00	14.6323		11,998,486.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	820	1,000	820,000.00	14.6308		11,997,256.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	820	1,000	820,000.00	14.6323		11,998,486.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	820	1,000	820,000.00	14.6323		11,998,486.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	820	1,000	820,000.00	14.6308		11,997,256.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	924	1,000	924,000.00	14.5147		13,411,582.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	924	1,000	924,000.00	14.5147		13,411,582.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5500		14,550,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6720		14,672,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5500		14,550,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4171		14,417,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6736		14,673,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4171		14,417,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6720		14,672,000.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,010	1,000	1,010,000.00	14.6523	14,798,823.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.5820	20,414,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.5820	20,414,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	14.7190	28,702,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6903	29,380,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6290	29,258,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6690	29,338,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5800	29,160,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7147	29,429,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7147	29,429,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5800	29,160,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6490	29,298,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6390	29,278,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4188	28,837,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4188	28,837,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6390	29,278,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6903	29,380,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,076	1,000	2,076,000.00	14.6140	30,338,664.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,076	1,000	2,076,000.00	14.6140	30,338,664.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,076	1,000	2,076,000.00	14.4347	29,966,437.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,076	1,000	2,076,000.00	14.4347	29,966,437.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,102	1,000	2,102,000.00	14.6865	30,871,023.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,743	1,000	2,743,000.00	14.6334	40,139,416.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6313	43,893,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5147	43,544,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5147	43,544,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6230	43,869,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6790	44,037,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.7175	44,152,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2850	42,855,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2850	42,855,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6790	44,037,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6230	43,869,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6313	43,893,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6313	43,893,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6598	43,979,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.7175	44,152,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6313	43,893,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6598	43,979,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	14.7190	57,404,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3425	57,370,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3425	57,370,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3425	57,370,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3425	57,370,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.7175	73,587,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4501		72,250,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4501		72,250,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.7175		73,587,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	14.6607		82,099,920.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	14.6607		82,099,920.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.6263		87,757,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.6598		87,958,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,210	1,000	6,210,000.00	14.7190		91,404,990.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,920	1,000	6,920,000.00	14.7300		101,931,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,920	1,000	6,920,000.00	14.3100		99,025,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,920	1,000	6,920,000.00	14.7300		101,931,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,920	1,000	6,920,000.00	14.3100		99,025,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.7125		117,700,000.00
Total Futures			253,996		253,996,000.00			3,704,061,491.90
Total Options								
Total \$ / R Foreign Exchange Future			253,996		253,996,000.00			3,704,061,491.90
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Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6445		7,322,250.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6445		7,322,250.00
Total Futures			10		1,000,000.00			14,644,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,644,500.00
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Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1920		19,192.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.0249		19,024.90
£ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1920		19,192.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.0249		19,024.90
£ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.1700		38,340.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.1700		38,340.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.0738		76,295.20
£ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.0738		76,295.20
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1500		95,750.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0500		95,250.00

£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1500	95,750.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0500	95,250.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	19.1628	172,465.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	19.1628	172,465.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0480	190,480.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0480	190,480.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.9882	284,823.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.0667	286,000.50
£ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.9882	284,823.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.0667	286,000.50
£ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	19.1628	364,093.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	19.1628	364,093.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	19.1628	766,512.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.1628	766,512.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.1628	958,140.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.1628	958,140.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	19.1628	2,012,094.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	19.1628	2,012,094.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	148	1,000	148,000.00	19.1628	2,836,094.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	148	1,000	148,000.00	19.1628	2,836,094.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	418	1,000	418,000.00	19.1628	8,010,050.40
£ / R 17/09/2018	Foreign Exchange Future	Sell	418	1,000	418,000.00	19.1628	8,010,050.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	789	1,000	789,000.00	19.1678	15,123,394.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	2,120	1,000	2,120,000.00	19.0846	40,459,352.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	2,120	1,000	2,120,000.00	19.0846	40,459,352.00
Total Futures			6,723		6,723,000.00		128,491,307.80
Total Options							
Total £ / R Foreign Exchange Future			6,723		6,723,000.00		128,491,307.80

Sep 2018 ¥ / R							
¥ / R 17/09/2018	Foreign Exchange Future	Buy	21	100,000	2,100,000.00	0.1310	275,083.20
¥ / R 17/09/2018	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	0.1310	275,083.20
Total Futures			42		4,200,000.00		550,166.40
Total Options							
Total ¥ / R Foreign Exchange Future			42		4,200,000.00		550,166.40

Sep 2018 € / R							
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9627	16,962.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1233	17,123.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1017	17,101.70

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	1	1,000	1,000.00	16.9449		16,944.90
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1233		17,123.30
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1017		17,101.70
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9449		16,944.90
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9627		16,962.70
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2011		34,402.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2011		34,402.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.1239		68,495.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1239		68,495.60
€ / 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	17.1300		85,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1656		343,312.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1656		343,312.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.1430		514,290.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.1430		514,290.00
Total Futures			130		130,000.00			2,228,564.80
Total Options								
Total € / R Foreign Exchange Future			130		130,000.00			2,228,564.80

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.6709		2,667,725.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6709		2,667,725.00
Total Futures			500		500,000.00			5,335,450.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			5,335,450.00

Sep 2018 \$ / R

\$ / R 26/09/2018 Any day expiry	P	14.48 Buy	730	1,000	730,000.00	289.4800		211,320,400.00
\$ / R 26/09/2018 Any day expiry	P	14.48 Buy	2,190	1,000	2,190,000.00	289.4800		633,961,200.00
\$ / R 26/09/2018 Any day expiry	P	14.48 Buy	2,920	1,000	2,920,000.00	289.4800		845,281,600.00
\$ / R 26/09/2018 Any day expiry	P	14.48 Sell	2,920	1,000	2,920,000.00	289.4800		845,281,600.00

Total Futures	0	0.00	0.00
Total Options	8,760	8,760,000	2,535,844,800.00
Total \$ / R Any day expiry	8,760	8,760,000.00	2,535,844,800.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8817	14,881.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8817	14,881.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8625	29,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8625	29,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7480	29,496.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7321	29,464.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7321	29,464.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7480	29,496.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6999	29,399.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8499	44,549.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8499	44,549.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8817	44,645.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8999	44,699.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8999	44,699.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8999	44,699.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8999	44,699.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8499	44,549.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6999	44,099.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8499	44,549.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8499	59,399.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8499	59,399.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9282	59,712.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6058	58,423.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6058	58,423.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8817	74,408.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8238	74,119.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8238	74,119.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7791	118,232.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7791	118,232.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8500	148,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8867	148,867.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8150	148,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8150	148,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7732	147,732.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8800	148,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8867	148,867.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8550		148,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8100		148,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9100		149,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7732		147,732.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8500		148,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8400		148,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8300		148,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6800		220,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7192		220,788.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9010		298,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9010		298,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9300		373,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7964		369,910.00
\$ / 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	14.7964		369,910.00
\$ / 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	Buy	30	1,000	30,000.00	14.7880		443,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7880		443,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.7791		472,931.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.7791		472,931.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8421		593,684.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8421		593,684.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8201		741,005.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8201		741,005.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800		739,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7987		739,935.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6678		733,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6678		733,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7800		739,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9267		820,968.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9267		820,968.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9267		820,968.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.7515		958,847.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.8817		1,116,127.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.8817		1,116,127.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.8183		1,185,464.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.8088		1,184,704.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.8183		1,185,464.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.8088		1,184,704.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.8110		1,184,880.00

\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6854	1,468,540.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8025	1,480,250.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9309	1,493,090.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8700	1,487,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8788	1,487,880.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8343	1,483,430.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6854	1,468,540.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8400	1,484,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9572	1,495,720.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8700	1,487,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8788	1,487,880.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8400	1,484,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7118	1,471,180.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9309	1,493,090.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8343	1,483,430.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.7118	1,471,180.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	160	1,000	160,000.00	14.8005	2,368,080.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	166	1,000	166,000.00	14.9267	2,477,832.20
\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	Sell	200	1,000	200,000.00	397.4600	79,492,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	Buy	200	1,000	200,000.00	397.4600	79,492,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	223	1,000	223,000.00	14.7791	3,295,739.30
\$ / R 14/12/2018	Foreign Exchange Future			Buy	223	1,000	223,000.00	14.7791	3,295,739.30
\$ / R 14/12/2018	Foreign Exchange Future			Sell	344	1,000	344,000.00	14.9267	5,134,784.80
\$ / R 14/12/2018	Foreign Exchange Future			Sell	483	1,000	483,000.00	14.9350	7,213,605.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	488	1,000	488,000.00	14.9350	7,288,280.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	490	1,000	490,000.00	14.8150	7,259,350.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	490	1,000	490,000.00	14.8150	7,259,350.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	495	1,000	495,000.00	14.8767	7,363,966.50
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8515	7,425,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9267	7,463,350.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8515	7,425,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8568	7,428,400.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8048	7,402,400.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6836	7,341,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6836	7,341,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8568	7,428,400.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8048	7,402,400.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7814	7,390,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8166	7,408,300.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	553	1,000	553,000.00	14.8817	8,229,580.10
\$ / R 14/12/2018	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.9265	8,955,900.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	Sell	700	1,000	700,000.00	120.7000	84,490,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	Buy	700	1,000	700,000.00	120.7000	84,490,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	Sell	700	1,000	700,000.00	113.5600	79,492,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	828	1,000	828,000.00	14.9267	12,359,307.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Sell	836	1,000	836,000.00	14.8817		12,441,101.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	836	1,000	836,000.00	14.8817		12,441,101.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9122		14,912,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8472		14,847,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7042		14,704,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8472		14,847,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9072		14,907,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7042		14,704,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7933		14,793,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,660	1,000	1,660,000.00	14.8817		24,703,622.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7961		29,592,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	14.9305		31,354,050.00
\$ / R 14/12/2018 Foreign Exchange Future	P	14.60 Buy	2,500	1,000	2,500,000.00	526.6000		1,316,500,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	14.60 Sell	2,500	1,000	2,500,000.00	526.6000		1,316,500,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,440	1,000	3,440,000.00	14.8817		51,193,048.00
\$ / R 14/12/2018 Foreign Exchange Future	C	16.11 Sell	3,477	1,000	3,477,000.00	187.8200		653,050,140.00
\$ / R 14/12/2018 Foreign Exchange Future	P	13.00 Sell	3,477	1,000	3,477,000.00	105.6900		367,484,130.00
\$ / R 14/12/2018 Foreign Exchange Future	P	14.00 Buy	3,477	1,000	3,477,000.00	293.2600		1,019,665,020.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7,700	1,000	7,700,000.00	14.8793		114,570,610.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7,700	1,000	7,700,000.00	14.8741		114,530,570.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	8,285	1,000	8,285,000.00	14.8817		123,294,884.50
\$ / R 14/12/2018 Foreign Exchange Future	C	16.11 Sell	34,773	1,000	34,773,000.00	187.8200		6,531,064,860.00
\$ / R 14/12/2018 Foreign Exchange Future	P	14.00 Buy	34,773	1,000	34,773,000.00	293.2600		10,197,529,980.00
\$ / R 14/12/2018 Foreign Exchange Future	P	13.00 Sell	34,773	1,000	34,773,000.00	105.6900		3,675,158,370.00
\$ / R 14/12/2018 Foreign Exchange Future	C	16.11 Buy	38,250	1,000	38,250,000.00	187.8200		7,184,115,000.00
\$ / R 14/12/2018 Foreign Exchange Future	P	13.00 Buy	38,250	1,000	38,250,000.00	105.6900		4,042,642,500.00
\$ / R 14/12/2018 Foreign Exchange Future	P	14.00 Sell	38,250	1,000	38,250,000.00	293.2600		11,217,195,000.00
Total Futures			55,976		55,976,000.00			831,842,578.60
Total Options			237,000		237,000,000			47,928,361,000.00
Total \$ / R Foreign Exchange Future			292,976		292,976,000.00			48,760,203,578.60

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9142		7,457,100.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9142		7,457,100.00

Total Futures

10

1,000,000.00

14,914,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

10

1,000,000.00

14,914,200.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.5015	39,003.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.5015	39,003.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4015	97,007.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4015	97,007.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	19.3325	541,310.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	19.3325	831,297.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	19.3325	1,585,265.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	19.3325	2,261,902.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	122	1,000	122,000.00	19.3325	2,358,565.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	19.3325	2,513,225.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.3660	2,904,900.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	257	1,000	257,000.00	19.3325	4,968,452.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	409	1,000	409,000.00	19.3325	7,906,992.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	437	1,000	437,000.00	19.3325	8,448,302.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	491	1,000	491,000.00	19.3325	9,492,257.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.3430	9,671,500.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	540	1,000	540,000.00	19.3325	10,439,550.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	630	1,000	630,000.00	19.3325	12,179,475.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	19.3483	12,576,395.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	724	1,000	724,000.00	19.3325	13,996,730.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	819	1,000	819,000.00	19.3325	15,833,317.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	850	1,000	850,000.00	19.3325	16,432,625.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	983	1,000	983,000.00	19.3325	19,003,847.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	1,395	1,000	1,395,000.00	19.3325	26,968,837.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	1,568	1,000	1,568,000.00	19.3325	30,313,360.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,602	1,000	2,602,000.00	19.3325	50,303,165.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	2,772	1,000	2,772,000.00	19.3325	53,589,690.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	5,799	1,000	5,799,000.00	19.3325	112,109,167.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	21,702	1,000	21,702,000.00	19.3325	419,553,915.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	42,500	1,000	42,500,000.00	19.3325	821,631,250.00

Total Futures

86,314

86,314,000.00

1,668,687,316.00

Total Options

Total £ / R Foreign Exchange Future

86,314

86,314,000.00

1,668,687,316.00

Dec 2018 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2095		17,209.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2095		17,209.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5015		35,003.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5015		35,003.00
Total Futures			6		6,000.00			104,425.00
Total Options								
Total € / R Foreign Exchange Future			6		6,000.00			104,425.00

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8052		540,260.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8057		540,285.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7897		539,485.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7897		539,485.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8052		1,080,520.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8052		1,080,520.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8057		1,080,570.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8057		1,080,570.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7897		1,078,970.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7897		1,078,970.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7897		2,157,940.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8055		5,402,750.00
Total Futures			1,500		1,500,000.00			16,200,325.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,500		1,500,000.00			16,200,325.00

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0115		30,023.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0515		30,103.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0115		30,023.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0515		30,103.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	14.9777		41,937,560.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.9807		74,903,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.9860		74,930,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	16.00 Sell	10,000	1,000	10,000,000.00	486.8700		4,868,700,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	16.00 Buy	10,000	1,000	10,000,000.00	488.8700		4,888,700,000.00

\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	Buy	10,000	1,000	10,000,000.00	486.8700	4,868,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	10,000	1,000	10,000,000.00	217.8600	2,178,600,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Buy	10,000	1,000	10,000,000.00	219.8600	2,198,600,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	Buy	10,000	1,000	10,000,000.00	595.7700	5,957,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	Sell	10,000	1,000	10,000,000.00	593.7700	5,937,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Buy	10,000	1,000	10,000,000.00	217.8600	2,178,600,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	Sell	10,000	1,000	10,000,000.00	595.7700	5,957,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	15.0070	225,105,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	15.0081	225,121,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	40,000	1,000	40,000,000.00	14.9750	599,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	82,800	1,000	82,800,000.00	14.9892	1,241,105,760.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	82,800	1,000	82,800,000.00	14.9892	1,241,105,760.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.13	Sell	138,000	1,000	138,000,000.00	516.3000	71,249,400,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.13	Buy	138,000	1,000	138,000,000.00	516.3000	71,249,400,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.13	Buy	138,000	1,000	138,000,000.00	534.4400	73,752,720,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.12	Sell	138,000	1,000	138,000,000.00	123.5400	17,048,520,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.56	Buy	138,000	1,000	138,000,000.00	669.8400	92,437,920,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.12	Buy	138,000	1,000	138,000,000.00	123.5400	17,048,520,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.56	Sell	138,000	1,000	138,000,000.00	669.8400	92,437,920,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.12	Buy	138,000	1,000	138,000,000.00	133.5400	18,428,520,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.56	Sell	138,000	1,000	138,000,000.00	659.8400	91,057,920,000.00

Total Futures **248,408** **248,408,000.00** **3,723,329,332.00**

Total Options **1,332,000** **1,332,000,000** **583,745,840,000.00**

Total \$ / R Foreign Exchange Future **1,580,408** **1,580,408,000.00** **587,469,169,332.00**

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	17.8515	35,703.00
€ / R 18/03/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	17.8250	35,650.00
€ / R 18/03/2019	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.8250	35,650.00
€ / R 18/03/2019	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.8515	35,703.00

Total Futures **8** **8,000.00** **142,706.00**

Total Options

Total € / R Foreign Exchange Future **8** **8,000.00** **142,706.00**

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.0940	1,509,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.1990	3,039,800.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1790	4,553,700.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1840	4,555,200.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	900	1,000	900,000.00	15.1656	13,649,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019 Foreign Exchange Future		Buy	900	1,000	900,000.00		15.1656	13,649,040.00
Total Futures			2,700		2,700,000.00			40,956,180.00
Total Options								
Total \$ / R Foreign Exchange Future			2,700		2,700,000.00			40,956,180.00
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Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	1,570	1,000	1,570,000.00		15.4044	24,184,908.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	1,570	1,000	1,570,000.00		15.4044	24,184,908.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	1,570	1,000	1,570,000.00		15.4243	24,216,151.00
\$ / R 16/09/2019 Foreign Exchange Future	C	17.85 Buy	2,700	1,000	2,700,000.00		596.2200	1,609,794,000.00
\$ / R 16/09/2019 Foreign Exchange Future	C	17.85 Sell	2,700	1,000	2,700,000.00		596.2200	1,609,794,000.00
\$ / R 16/09/2019 Foreign Exchange Future	P	14.21 Sell	2,700	1,000	2,700,000.00		575.3000	1,553,310,000.00
\$ / R 16/09/2019 Foreign Exchange Future	P	14.21 Buy	2,700	1,000	2,700,000.00		575.3000	1,553,310,000.00
Total Futures			4,710		4,710,000.00			72,585,967.00
Total Options			10,800		10,800,000			6,326,208,000.00
Total \$ / R Foreign Exchange Future			15,510		15,510,000.00			6,398,793,967.00
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Total Futures			676,033		682,171,000.00			10 443 904 010.50
Total Options			1,588,560		1,588,560,000.00			640 536 253 800.00
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Grand Total for Currency Future Detailed Turnover			2,264,593		2,270,731,000.00			650 980 157 810.50