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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2400		13,240.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1600		13,160.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3072		13,307.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2981		13,298.10
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1600		13,160.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1650		13,165.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1500		13,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1500		13,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3181		13,318.10
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3204		13,320.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1538		13,153.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1900		13,190.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1900		13,190.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2400		13,240.00



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	3	1,000	3,000.00	13.1500		39,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1500		39,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1900		39,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2867		39,860.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2861		39,858.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2867		39,860.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2861		39,858.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2421		39,726.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1600		52,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1600		52,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2421		52,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2421		52,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2421		52,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2421		52,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2421		52,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2421		52,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2421		52,968.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2413		66,206.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1480		65,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2413		66,206.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1900		65,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2034		66,017.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2413		66,206.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2034		66,017.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1761		65,880.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1663		65,831.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2413		66,206.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1761		65,880.50



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	Sell	10	1,000	10,000.00	13.1641		131,641.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1871		131,871.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1641		131,641.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2787		132,787.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900		131,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2318		132,318.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1919		131,919.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2250		132,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2300		132,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2447		132,447.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2047		132,047.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100		132,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2787		132,787.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2900		132,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1950		131,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1571		131,571.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2421		132,421.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.1661		144,827.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1900		145,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1900		145,090.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1661		144,827.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2421		158,905.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.2421		158,905.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2421		185,389.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2421		185,389.40

\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1917	197,875.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1605	197,407.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1605	197,407.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1917	197,875.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2421	198,631.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2421	198,631.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2421	198,631.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2421	198,631.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.2421	211,873.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2421	211,873.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.2421	225,115.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.2421	225,115.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.2421	251,599.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.2421	251,599.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1700	263,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2000	264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2300	264,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1088	262,176.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1073	262,146.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2000	264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1871	263,742.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1686	263,372.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2000	264,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1641	263,282.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1900	263,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1088	262,176.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1073	262,146.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1700	263,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2300	264,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2014	264,028.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1532	263,064.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1532	263,064.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2421	264,842.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.1900	290,180.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.2421		317,810.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.2421		317,810.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1235		328,087.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1532		328,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2077		330,192.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1235		328,087.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2077		330,192.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2866		332,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2773		331,932.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1517		328,792.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1239		328,097.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1517		328,792.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1239		328,097.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1532		328,830.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2773		331,932.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2866		332,165.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3579		333,947.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2421		331,052.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2421		331,052.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.2421		344,294.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.2421		344,294.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.2000		369,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.2000		369,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.2421		370,778.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.2421		370,778.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2650		397,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2195		396,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1606		394,818.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2195		396,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1606		394,818.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1605		394,815.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2421		397,263.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2421		397,263.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2421		397,263.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2421		397,263.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2421		397,263.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2421		397,263.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2010		462,035.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2010		462,035.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.2421		489,957.70

\$ / R 18/06/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.2421	489,957.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2421	529,684.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2421	529,684.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2421	529,684.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2421	529,684.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1900	593,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2421	595,894.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2421	595,894.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.1900	646,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3331	666,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1535	657,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2254	661,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1535	657,675.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3331	666,655.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2077	660,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2254	661,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4079	670,395.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2421	662,105.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2421	794,526.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2421	794,526.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2421	794,526.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2421	794,526.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.2421	821,010.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.2421	821,010.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.2421	913,704.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.2421	913,704.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1574	921,018.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1574	921,018.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2421	926,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2421	926,947.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.2421	979,915.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.2421	979,915.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1088	983,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3912	1,004,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.1088	983,160.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2421	993,157.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2421	993,157.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.2421	1,191,789.00



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	90	1,000	90,000.00	13.2421		1,191,789.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.1630		1,224,159.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.1630		1,224,159.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.3100		1,304,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.3100		1,304,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1680		1,316,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000		1,320,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3100		1,331,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3100		1,331,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1567		1,315,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3367		1,333,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1700		1,317,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2000		1,320,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2894		1,328,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2854		1,328,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1500		1,315,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1500		1,315,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1567		1,315,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2854		1,328,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2894		1,328,940.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2421		1,324,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2421		1,324,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3367		1,333,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2421		1,324,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2421		1,324,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2421		1,324,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2421		1,324,210.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.2641		1,379,466.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.1533		1,433,709.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	13.1850		1,489,905.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.2050		1,544,985.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.2421		1,655,262.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.2421		1,655,262.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	134	1,000	134,000.00	13.1900		1,767,460.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.2734		1,805,182.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.2421		1,853,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.2421		1,853,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2421		1,986,315.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2421		1,986,315.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.1650		1,987,915.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.1650	2,198,555.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.2421	2,251,157.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.2421	2,251,157.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	13.2641	2,374,273.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.1624	2,369,232.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.1532	2,393,882.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	182	1,000	182,000.00	13.1532	2,393,882.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.2641	2,453,858.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2586	2,651,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3203	2,664,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3203	2,664,060.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2686	2,653,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1649	2,632,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.1821	3,163,704.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2641	3,316,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.1850	3,362,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3373	4,001,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3373	4,001,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3373	4,001,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2063	3,961,890.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1701	3,951,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	306	1,000	306,000.00	13.2421	4,052,082.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	306	1,000	306,000.00	13.2421	4,052,082.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	13.2421	4,078,566.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	13.2421	4,078,566.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.2100	4,095,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.2370	4,103,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.2421	4,237,472.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.2421	4,237,472.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	13.2421	4,343,408.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	328	1,000	328,000.00	13.2421	4,343,408.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2158	4,625,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2057	4,621,995.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.1917	4,946,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.1917	4,946,887.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	378	1,000	378,000.00	13.1649	4,976,332.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	378	1,000	378,000.00	13.1699	4,978,222.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	378	1,000	378,000.00	13.1649	4,976,332.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	389	1,000	389,000.00	13.4090	5,216,101.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	389	1,000	389,000.00	13.4090	5,216,101.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	414	1,000	414,000.00	13.1650	5,450,310.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	427	1,000	427,000.00	13.2734	5,667,741.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	442	1,000	442,000.00	13.1558	5,814,863.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	443	1,000	443,000.00	13.2641	5,875,996.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	472	1,000	472,000.00	13.1850	6,223,320.00

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	495	1,000	495,000.00	13.2231		6,545,434.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.2917		6,619,266.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.2421		6,594,565.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.2421		6,594,565.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1871		6,593,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1871		6,593,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2040		6,602,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2234		6,611,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2230		6,611,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1499		6,574,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2206		6,610,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2245		6,612,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2201		6,610,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2246		6,612,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2320		6,616,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2343		6,617,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1546		6,577,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2231		6,611,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2231		6,611,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2272		6,613,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1900		6,595,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2833		6,641,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2230		6,611,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2179		6,608,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1844		6,592,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3279		6,663,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3429		6,671,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1140		6,557,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1844		6,592,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2049		6,602,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1801		6,590,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1936		6,596,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2150		6,607,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1680		6,584,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2192		6,609,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2179		6,608,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3429		6,671,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3279		6,663,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.2050		6,932,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3384		8,003,040.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3384	8,003,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	642	1,000	642,000.00	13.2050	8,477,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	942	1,000	942,000.00	13.2000	12,434,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	965	1,000	965,000.00	13.2641	12,799,856.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	965	1,000	965,000.00	13.2641	12,799,856.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2000	13,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2000	13,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,001	1,000	1,001,000.00	13.2421	13,255,342.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,001	1,000	1,001,000.00	13.2421	13,255,342.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,333	1,000	1,333,000.00	13.1533	17,533,348.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,470	1,000	1,470,000.00	13.2126	19,422,522.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,470	1,000	1,470,000.00	13.1886	19,387,242.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,521	1,000	1,521,000.00	13.2641	20,174,696.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,684	1,000	1,684,000.00	13.2641	22,336,744.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.2421	23,835,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.2421	23,835,780.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2195	26,439,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2000	26,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2421	26,484,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2421	26,484,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,122	1,000	2,122,000.00	13.2641	28,146,420.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,304	1,000	2,304,000.00	13.1850	30,378,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,416	1,000	2,416,000.00	13.1850	31,854,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,730	1,000	2,730,000.00	13.1700	35,954,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,730	1,000	2,730,000.00	13.1700	35,954,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,234	1,000	3,234,000.00	13.1850	42,640,290.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,757	1,000	3,757,000.00	13.1850	49,536,045.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,800	1,000	3,800,000.00	13.1850	50,103,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1212	52,484,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1815	52,726,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.2148	52,859,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3627	53,450,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1815	52,726,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1212	52,484,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.2148	52,859,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3627	53,450,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,250	1,000	4,250,000.00	13.2421	56,278,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,250	1,000	4,250,000.00	13.2421	56,278,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,680	1,000	4,680,000.00	13.2641	62,075,988.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2787	66,393,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2787	66,393,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2787	66,393,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2787	66,393,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6,184	1,000	6,184,000.00	13.1670	81,424,728.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6,401	1,000	6,401,000.00	13.1850	84,397,185.00

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	7,000	1,000	7,000,000.00	13.1670		92,169,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,725	1,000	7,725,000.00	13.1850		101,854,125.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	8,999	1,000	8,999,000.00	13.2734		119,447,326.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	9,333	1,000	9,333,000.00	13.2038		123,231,065.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,333	1,000	9,333,000.00	13.2038		123,231,065.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	9,809	1,000	9,809,000.00	13.1650		129,135,485.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.2734		159,280,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	19,318	1,000	19,318,000.00	13.1850		254,707,830.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	19,683	1,000	19,683,000.00	13.1650		259,126,695.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	13.1552		328,880,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.1552		328,880,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.1530		328,825,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	28,184	1,000	28,184,000.00	13.1670		371,098,728.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30,225	1,000	30,225,000.00	13.1650		397,912,125.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	41,832	1,000	41,832,000.00	13.2641		554,863,831.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	70,000	1,000	70,000,000.00	13.2300		926,100,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	70,000	1,000	70,000,000.00	13.2300		926,100,000.00
<b>Total Futures</b>			<b>589,847</b>		<b>589,847,000.00</b>			<b>7,791,786,316.90</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>589,847</b>		<b>589,847,000.00</b>			<b>7,791,786,316.90</b>

**Jun 2018 £ / R**

£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7036		35,407.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7036		35,407.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7140		53,142.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7036		53,110.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7036		53,110.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7036		53,110.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7036		53,110.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7036		88,518.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7036		88,518.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.7036		123,925.20
£ / R 18/06/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.7036		123,925.20
£ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7174		177,174.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7174		177,174.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7239		177,239.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7239		177,239.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7140	177,140.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7036	177,036.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7036	177,036.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7036	177,036.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7036	177,036.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.7036	194,739.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.7036	194,739.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.7036	230,146.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.7036	230,146.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.7140	265,710.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.7140	495,992.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.7036	495,700.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.7036	495,700.80
£ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.6926	530,778.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.6926	530,778.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	17.7036	637,329.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	17.7036	637,329.60
£ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.7036	1,416,288.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.7036	1,416,288.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7036	1,770,360.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7036	1,770,360.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	17.7036	3,009,612.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	17.7036	3,009,612.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.6825	6,188,875.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.6825	6,188,875.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	17.7174	8,681,526.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	17.5407	8,594,943.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	17.7174	8,681,526.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	17.5407	8,594,943.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6820	8,841,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7193	8,859,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7193	8,859,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6799	8,839,950.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5160	8,758,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5160	8,758,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6975	8,848,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6975	8,848,750.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7193	8,859,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7193	8,859,650.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6799	8,839,950.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6820	8,841,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	17.6950	26,542,500.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.6950	26,542,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,772</b>		<b>12,772,000.00</b>			<b>225,716,695.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>12,772</b>		<b>12,772,000.00</b>			<b>225,716,695.60</b>

**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6217		15,621.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6217		15,621.70
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6287		31,257.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6287		31,257.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5062		46,518.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5916		46,774.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5916		46,774.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5916		46,774.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5916		46,774.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5916		46,774.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5916		46,774.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6217		62,486.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4250		77,125.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4000		77,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4432		77,216.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4529		77,264.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5200		77,600.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5200		77,600.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4432		77,216.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4250		77,125.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4000		77,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5916		77,958.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5916		77,958.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.6217		93,730.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6217		156,217.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5062		155,062.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5916		155,916.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5916		155,916.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5916		233,874.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5916		233,874.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.3735		245,976.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5916		311,832.00

€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5916	311,832.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5916	311,832.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5916	311,832.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5916	389,790.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5916	389,790.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.5916	498,931.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.5916	498,931.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.5916	545,706.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5916	545,706.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3821	769,105.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3848	769,240.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4000	770,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4000	770,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6217	781,085.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5916	779,580.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5916	779,580.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.5916	1,247,328.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.5916	1,247,328.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.5700	1,401,300.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	15.5700	1,416,870.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6217	1,562,170.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6217	1,562,170.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6217	1,562,170.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	106	1,000	106,000.00	15.5700	1,650,420.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	144	1,000	144,000.00	15.5700	2,242,080.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	188	1,000	188,000.00	15.5680	2,926,784.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5680	3,892,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	547	1,000	547,000.00	15.5916	8,528,605.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	547	1,000	547,000.00	15.5916	8,528,605.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	556	1,000	556,000.00	15.5675	8,655,530.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	584	1,000	584,000.00	15.6121	9,117,466.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	584	1,000	584,000.00	15.6121	9,117,466.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	584	1,000	584,000.00	15.5321	9,070,746.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	959	1,000	959,000.00	15.5680	14,929,712.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	959	1,000	959,000.00	15.5680	14,929,712.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	996	1,000	996,000.00	15.5680	15,505,728.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,695	1,000	1,695,000.00	15.5700	26,391,150.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	3,308	1,000	3,308,000.00	15.5700	51,505,560.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	3,699	1,000	3,699,000.00	15.5675	57,584,182.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	4,255	1,000	4,255,000.00	15.5675	66,239,712.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5,434	1,000	5,434,000.00	15.5700	84,607,380.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5,554	1,000	5,554,000.00	15.5680	86,464,672.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	6,988	1,000	6,988,000.00	15.5680	108,789,184.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>39,370</b>		<b>39,370,000.00</b>			<b>612,975,845.10</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>39,370</b>		<b>39,370,000.00</b>			<b>612,975,845.10</b>
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<b>Jun 2018 AU\$ / R</b>								
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.0573		90,515.70
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.0573		90,515.70
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.0573		301,719.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.0573		301,719.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0573		502,865.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0573		502,865.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	10.0573		673,839.10
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	10.0573		673,839.10
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9452		994,520.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9452		994,520.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9626		996,260.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9626		996,260.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.0573		1,005,730.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0573		1,005,730.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9377		1,490,655.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9377		1,490,655.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.9731		1,495,965.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.9731		1,495,965.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.0573		2,011,460.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.0573		2,011,460.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9118		2,477,950.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9118		2,477,950.00
<b>Total Futures</b>			<b>2,412</b>		<b>2,412,000.00</b>			<b>24,082,957.60</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,412</b>		<b>2,412,000.00</b>			<b>24,082,957.60</b>
<hr/>								
<b>Jun 2018 QUANTO € / \$</b>								
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1818		236,360.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1735		234,700.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1726		234,520.00

QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1818	236,360.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1726	234,520.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1735	234,700.00
<b>Total Futures</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,411,160.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,411,160.00</b>

<b>Jun 2018 \$ / R</b>						
\$ / R 29/06/2018 Any day expiry	Sell	32	1,000	32,000.00	13.2185	422,992.00
\$ / R 29/06/2018 Any day expiry	Buy	32	1,000	32,000.00	13.2185	422,992.00
\$ / R 29/06/2018 Any day expiry	Buy	2,360	1,000	2,360,000.00	13.1818	31,109,048.00
\$ / R 29/06/2018 Any day expiry	Sell	2,360	1,000	2,360,000.00	13.1818	31,109,048.00
<b>Total Futures</b>		<b>4,784</b>		<b>4,784,000.00</b>		<b>63,064,080.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>4,784</b>		<b>4,784,000.00</b>		<b>63,064,080.00</b>

<b>Sep 2018 \$ / R</b>						
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3135	13,313.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3500	13,350.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4531	13,453.10
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4622	13,462.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3191	13,319.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4058	13,405.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4058	13,405.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3098	13,309.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4721	13,472.10
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4744	13,474.40
\$ / 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	13.3450	13,345.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3450	13,345.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3239	13,323.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3239	13,323.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3249	13,324.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3256	13,325.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4526	13,452.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4790	13,479.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4874	13,487.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4948	13,494.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4949	13,494.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3585	13,358.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3585		13,358.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3585		13,358.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3571		13,357.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2904		13,290.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2861		13,286.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3500		13,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3063		13,306.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2989		13,298.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2989		13,298.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3020		13,302.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2953		13,295.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2862		13,286.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3135		13,313.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3585		13,358.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3585		13,358.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4949		13,494.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3239		13,323.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3249		13,324.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3256		13,325.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4526		13,452.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4790		13,479.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4874		13,487.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4948		13,494.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3585		13,358.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3571		13,357.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3063		13,306.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2989		13,298.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3020		13,302.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2953		13,295.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2989		13,298.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2904		13,290.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2861		13,286.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2862		13,286.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4531		13,453.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4622		13,462.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3239		13,323.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4721		13,472.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4744		13,474.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4019		13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4019		13,401.90

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3982	13,398.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3098	13,309.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4019	13,401.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4317	13,431.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3982	13,398.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4058	26,811.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4058	26,811.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4650	26,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4650	26,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3287	26,657.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3982	26,796.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3982	26,796.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4550	26,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4019	26,803.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3982	26,796.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3982	26,796.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3287	26,657.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4058	40,217.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4058	40,217.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3470	40,041.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4440	40,332.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3564	40,069.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3001	39,900.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4440	40,332.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4019	40,205.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4019	40,205.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4019	40,205.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4019	40,205.70

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	3	1,000	3,000.00	13.4019		40,205.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4019		40,205.70
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4599		40,379.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4019		40,205.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4019		40,205.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4019		40,205.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4019		40,205.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4019		40,205.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3564		40,069.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3001		39,900.30
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3255		53,302.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4019		53,607.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4019		53,607.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4019		53,607.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3982		53,592.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4019		53,607.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4019		53,607.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4019		53,607.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3982		53,592.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3040		66,520.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3410		66,705.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3091		66,545.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3040		66,520.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3973		66,986.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3470		66,735.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3546		66,773.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3758		66,879.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4397		67,198.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3708		66,854.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3546		66,773.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3569		66,784.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3091		66,545.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3758		66,879.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3410		66,705.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3973		66,986.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4397		67,198.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4019		67,009.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4019		67,009.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4019		67,009.50
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4019		67,009.50

\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3974	66,987.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3708	66,854.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3558	80,134.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3558	80,134.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3242	79,945.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2900	79,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4019	80,411.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2900	79,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3242	79,945.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4019	93,813.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3982	93,787.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4019	93,813.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3982	93,787.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4019	107,215.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4019	120,617.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4019	120,617.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4620	134,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3570	133,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3470	133,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3575	133,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3574	133,574.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3279	133,279.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3501	133,501.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3279	133,279.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4019	134,019.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4019	134,019.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4019	134,019.00

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	10	1,000	10,000.00	13.4019		134,019.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4019		134,019.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3982		133,982.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4019		134,019.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4019		134,019.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4019		134,019.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4019		134,019.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4019		134,019.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3501		133,501.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3982		133,982.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3796		133,796.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.3221		146,543.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.3470		146,817.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.3470		146,817.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.3221		146,543.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4657		161,588.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.3520		160,224.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.3780		160,536.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.3982		160,778.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4657		161,588.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.3982		160,778.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.3780		160,536.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.3520		160,224.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.4019		187,626.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.4019		187,626.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4019		201,028.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4019		201,028.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4019		201,028.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4019		201,028.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.3982		214,371.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3982		214,371.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.4147		228,049.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.4019		227,832.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.4019		227,832.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.3354		253,372.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.4019		254,636.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.4019		254,636.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3411		266,822.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3570		267,140.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3201	266,402.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3450	266,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3411	266,822.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3982	267,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3982	267,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3201	266,402.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.3450	293,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.4147	308,538.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4019	321,645.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4019	321,645.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2765	331,912.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3573	333,932.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2765	331,912.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4019	335,047.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4019	335,047.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3796	334,490.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.3982	348,353.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.3982	348,353.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.3570	373,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.3570	373,996.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.4019	375,253.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.4019	375,253.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3146	399,438.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4950	404,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3336	400,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4019	402,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4019	402,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3982	401,946.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3336	400,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4019	402,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4019	402,057.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4950	404,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3982	401,946.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.3796	481,665.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4019	495,870.30



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	37	1,000	37,000.00	13.4019		495,870.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.3816		521,882.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4019		536,076.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4019		536,076.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4019		536,076.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4019		536,076.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.4444		591,553.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3470		600,615.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3518		600,831.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3982		602,919.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3982		602,919.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3518		600,831.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.3354		613,428.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.4147		630,490.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.4147		657,320.30
\$ / R 17/09/2018 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.3470		654,003.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3497		667,485.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4407		672,035.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4407		672,035.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4019		670,095.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4019		670,095.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3982		669,910.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3982		669,910.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3497		667,485.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4019		670,095.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4019		670,095.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3982		669,910.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3982		669,910.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4019		804,114.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4019		804,114.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4019		804,114.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4019		804,114.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	62	1,000	62,000.00	13.4019		830,917.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	62	1,000	62,000.00	13.4019		830,917.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	69	1,000	69,000.00	13.4019		924,731.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	69	1,000	69,000.00	13.4019		924,731.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3052		931,364.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3052		931,364.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3354		933,478.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.4019		938,133.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4019	938,133.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.4019	991,740.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.4019	991,740.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2618	994,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2618	994,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3982	1,004,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3982	1,004,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3796	1,003,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.4147	1,046,346.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4019	1,206,171.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4019	1,206,171.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.4147	1,274,396.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.4650	1,319,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.4650	1,319,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3540	1,335,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3200	1,332,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4404	1,344,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4454	1,344,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4454	1,344,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3540	1,335,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4404	1,344,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3200	1,332,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3350	1,333,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4019	1,340,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3982	1,339,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3982	1,339,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4525	1,345,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4019	1,340,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3982	1,339,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3982	1,339,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3350	1,333,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.4249	1,396,189.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	106	1,000	106,000.00	13.3068	1,410,520.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.4073	1,501,617.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.4073	1,501,617.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	13.3435	1,507,815.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.4147	1,542,690.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.3520	1,562,184.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	13.3520	1,562,184.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.4147	1,582,934.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.3068	1,636,736.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.4019	1,675,237.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.4019	1,675,237.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.4147		1,717,081.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	132	1,000	132,000.00	13.3354		1,760,272.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.3470		1,788,498.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	136	1,000	136,000.00	13.4334		1,826,942.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.4019		1,876,266.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.4019		1,876,266.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.3550		1,936,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.3550		1,936,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.3796		1,993,560.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3982		2,009,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3982		2,009,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.3191		2,011,184.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.3435		2,068,242.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.3435		2,068,242.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.3191		2,224,289.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.3068		2,248,849.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.3140		2,263,380.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.4019		2,278,323.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.4019		2,278,323.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.4249		2,403,057.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	182	1,000	182,000.00	13.3082		2,422,092.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.3082		2,422,092.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.4458		2,474,027.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.4458		2,474,027.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.4249		2,483,606.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4338		2,686,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4338		2,686,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4650		2,693,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3700		2,674,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3575		2,671,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3173		2,663,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3173		2,663,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4650		3,366,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4650		3,366,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4711		3,367,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4740		3,368,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3247		3,331,175.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2790		3,319,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4711		3,367,775.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3247		3,331,175.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4740	3,368,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2790	3,319,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4249	3,356,225.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.3435	3,402,592.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.3354	3,400,527.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.3529	3,538,518.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	278	1,000	278,000.00	13.3354	3,707,241.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	279	1,000	279,000.00	13.4147	3,742,701.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4650	4,039,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3600	4,008,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	301	1,000	301,000.00	13.4147	4,037,824.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	306	1,000	306,000.00	13.4019	4,100,981.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	306	1,000	306,000.00	13.4019	4,100,981.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	13.4019	4,127,785.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	13.4019	4,127,785.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.4019	4,288,608.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.4019	4,288,608.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	328	1,000	328,000.00	13.3982	4,394,609.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	13.3982	4,394,609.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	338	1,000	338,000.00	13.4147	4,534,168.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	339	1,000	339,000.00	13.3624	4,529,853.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	339	1,000	339,000.00	13.3624	4,529,853.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	351	1,000	351,000.00	13.4147	4,708,559.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	368	1,000	368,000.00	13.4020	4,931,936.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	368	1,000	368,000.00	13.4020	4,931,936.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.3487	5,005,762.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.3537	5,007,637.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.3537	5,007,637.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	376	1,000	376,000.00	13.4147	5,043,927.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4544	5,381,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	414	1,000	414,000.00	13.3191	5,514,107.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	427	1,000	427,000.00	13.4354	5,736,915.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	436	1,000	436,000.00	13.4147	5,848,809.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	443	1,000	443,000.00	13.4249	5,947,230.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.4481	6,118,885.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.3589	6,412,272.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	487	1,000	487,000.00	13.4630	6,556,481.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.4000	6,566,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.3573	6,545,077.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.3902	6,628,149.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.3890	6,627,555.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.4147	6,667,105.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.4580	6,702,084.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.3529	6,649,744.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.4019	6,674,146.20

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	498	1,000	498,000.00	13.4019		6,674,146.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3575		6,678,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3575		6,678,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4650		6,732,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3902		6,695,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3600		6,680,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4494		6,724,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4384		6,719,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4458		6,722,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4508		6,725,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4440		6,722,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4507		6,725,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4588		6,729,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4838		6,741,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3600		6,680,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2914		6,645,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3011		6,650,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3153		6,657,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3015		6,650,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3090		6,654,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3876		6,693,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3974		6,698,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3825		6,691,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3896		6,694,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3916		6,695,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3696		6,684,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3648		6,682,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3094		6,654,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3096		6,654,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3917		6,695,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3911		6,695,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3873		6,693,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3867		6,693,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3861		6,693,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3180		6,659,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3205		6,660,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3066		6,653,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3122		6,656,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3152		6,657,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3192		6,659,600.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3179	6,658,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3180	6,659,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3180	6,659,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3194	6,659,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3183	6,659,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4598	6,729,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4423	6,721,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4570	6,728,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4634	6,731,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4365	6,718,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4326	6,716,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4481	6,724,050.00
\$ / 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	Sell	500	1,000	500,000.00	13.3229	6,661,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3344	6,667,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3841	6,692,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3841	6,692,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3869	6,693,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3197	6,659,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3315	6,665,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3446	6,672,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3545	6,677,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3832	6,691,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3952	6,697,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3183	6,659,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3926	6,696,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3863	6,693,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3924	6,696,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3959	6,697,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3905	6,695,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3229	6,661,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3344	6,667,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.3520	7,009,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.3520	7,009,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	590	1,000	590,000.00	13.3796	7,893,964.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4338	8,060,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	605	1,000	605,000.00	13.3796	8,094,658.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	615	1,000	615,000.00	13.3705	8,222,857.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	642	1,000	642,000.00	13.3570	8,575,194.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	661	1,000	661,000.00	13.4147	8,867,116.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.4650	9,425,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.4205	9,394,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.3281	9,996,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.3281	9,996,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	751	1,000	751,000.00	13.4147	10,074,439.70

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	Sell	763	1,000	763,000.00	13.3529		10,188,262.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	13.3690		10,294,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	770	1,000	770,000.00	13.3690		10,294,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3354		10,668,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	942	1,000	942,000.00	13.3570		12,582,294.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	965	1,000	965,000.00	13.4249		12,955,028.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	965	1,000	965,000.00	13.4249		12,955,028.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3530		13,353,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3530		13,353,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3687		13,368,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4338		13,433,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4605		13,460,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3771		13,377,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3595		13,359,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4605		13,460,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3771		13,377,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3595		13,359,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3687		13,368,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,001	1,000	1,001,000.00	13.4019		13,415,301.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,001	1,000	1,001,000.00	13.4019		13,415,301.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,521	1,000	1,521,000.00	13.4249		20,419,272.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,580	1,000	1,580,000.00	13.3215		21,047,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,580	1,000	1,580,000.00	13.3215		21,047,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,684	1,000	1,684,000.00	13.4249		22,607,531.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.4019		24,123,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.4019		24,123,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,975	1,000	1,975,000.00	13.3068		26,280,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4925		26,985,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3570		26,714,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3765		26,753,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4925		26,985,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5264		27,052,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5264		27,052,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4019		26,803,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4019		26,803,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,122	1,000	2,122,000.00	13.4249		28,487,637.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	13.3575		34,729,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,730	1,000	2,730,000.00	13.3230		36,371,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,730	1,000	2,730,000.00	13.3230		36,371,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3575		40,072,500.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3275	39,982,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2825	39,847,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4455	40,336,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4455	40,336,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3275	39,982,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3575	40,072,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2825	39,847,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,234	1,000	3,234,000.00	13.3435	43,152,879.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	13.3575	48,087,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	13.3575	48,087,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,602	1,000	3,602,000.00	13.3435	48,063,287.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,602	1,000	3,602,000.00	13.3395	48,048,879.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,757	1,000	3,757,000.00	13.3395	50,116,501.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,862	1,000	3,862,000.00	13.3068	51,390,861.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,250	1,000	4,250,000.00	13.3982	56,942,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,250	1,000	4,250,000.00	13.3982	56,942,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,680	1,000	4,680,000.00	13.4249	62,828,532.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4387	67,193,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4387	67,193,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4387	67,193,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4387	67,193,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,620	1,000	5,620,000.00	13.4147	75,390,614.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,184	1,000	6,184,000.00	13.3255	82,404,892.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6,235	1,000	6,235,000.00	13.3068	82,967,898.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.3305	93,313,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,300	1,000	8,300,000.00	13.4650	111,759,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,412	1,000	8,412,000.00	13.4147	112,844,456.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,999	1,000	8,999,000.00	13.4334	120,887,166.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	9,809	1,000	9,809,000.00	13.3191	130,647,051.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10,500	1,000	10,500,000.00	13.4650	141,382,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	13.4334	161,200,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	13.3305	199,957,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	13.3305	199,957,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19,683	1,000	19,683,000.00	13.3191	262,159,845.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25,510	1,000	25,510,000.00	13.3796	341,313,596.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	28,184	1,000	28,184,000.00	13.3205	375,424,972.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30,225	1,000	30,225,000.00	13.3191	402,569,797.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	33,847	1,000	33,847,000.00	13.4147	454,047,350.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	41,832	1,000	41,832,000.00	13.4249	561,590,416.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	52,539	1,000	52,539,000.00	13.4147	704,794,923.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70,000	1,000	70,000,000.00	13.3855	936,985,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70,000	1,000	70,000,000.00	13.3855	936,985,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>701,614</b>		<b>701,614,000.00</b>			<b>9,389,425,083.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>701,614</b>		<b>701,614,000.00</b>			<b>9,389,425,083.80</b>

**Sep 2018 £ / R**

£ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.9914		35,982.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9914		35,982.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0034		54,010.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9654		53,896.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9901		53,970.30
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9701		53,910.30
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9914		53,974.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9914		53,974.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9914		53,974.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9914		53,974.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9701		53,910.30
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9901		53,970.30
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9654		53,896.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.8372		71,348.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.8372		71,348.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9914		89,957.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9914		89,957.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.9914		125,939.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.9914		125,939.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0034		180,034.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9914		179,914.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9914		179,914.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9914		179,914.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9914		179,914.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.9914		197,905.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.9914		197,905.40
£ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.9914		233,888.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.9914		233,888.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.0034		270,051.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.0034		504,095.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.9914		503,759.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.9914		503,759.20

£ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.9568	538,704.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.9568	538,704.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	17.9914	647,690.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	17.9914	647,690.40
£ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.9914	1,439,312.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.9914	1,439,312.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9914	1,799,140.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9914	1,799,140.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	17.9914	3,058,538.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	17.9914	3,058,538.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0043	9,002,150.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0093	9,004,650.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0093	9,004,650.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.9750	26,962,500.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	17.9750	26,962,500.00
<b>Total Futures</b>			<b>5,598</b>		<b>5,598,000.00</b>		<b>100,688,078.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**5,598**

**5,598,000.00**

**100,688,078.00**

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9288	15,928.80
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9288	15,928.80
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9365	31,873.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9365	31,873.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8887	47,666.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8887	47,666.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8887	47,666.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8887	47,666.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8887	47,666.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8887	47,666.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8887	47,666.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7901	47,370.30
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9288	63,715.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8838	79,419.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8838	79,419.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7355	78,677.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9288	95,572.80
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9288	159,288.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6595	156,595.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6595	156,595.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7862	157,862.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8887	158,887.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8887	158,887.00

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	15	1,000	15,000.00	15.8887		238,330.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8887		238,330.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	15.6485		250,376.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8887		317,774.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8887		317,774.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8887		317,774.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8887		317,774.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8887		397,217.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8887		397,217.50
€ / R 17/09/2018 Foreign Exchange Future		Sell	32	1,000	32,000.00	15.8887		508,438.40
€ / R 17/09/2018 Foreign Exchange Future		Buy	32	1,000	32,000.00	15.8887		508,438.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.8887		556,104.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.8887		556,104.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6591		782,955.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9017		795,085.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6730		783,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6730		783,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6572		782,860.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8887		794,435.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8887		794,435.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.8887		1,271,096.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.8887		1,271,096.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.8600		1,427,400.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	91	1,000	91,000.00	15.6595		1,425,014.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	91	1,000	91,000.00	15.8600		1,443,260.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	96	1,000	96,000.00	15.6595		1,503,312.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9017		1,590,170.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9031		1,590,310.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9017		1,590,170.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	106	1,000	106,000.00	15.8600		1,681,160.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.7400		1,967,500.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.7400		1,967,500.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	144	1,000	144,000.00	15.8600		2,283,840.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	144	1,000	144,000.00	15.6595		2,254,968.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	160	1,000	160,000.00	15.9352		2,549,632.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	15.9352		2,549,632.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7947		3,948,675.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7947		3,948,675.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	275	1,000	275,000.00	15.7947		4,343,542.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	275	1,000	275,000.00	15.7947		4,343,542.50

€ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	15.7947	4,343,542.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	15.7947	4,343,542.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	15.7947	5,133,277.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	15.7947	5,133,277.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	15.7947	5,923,012.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	15.7947	5,923,012.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	547	1,000	547,000.00	15.8887	8,691,118.90
€ / R 17/09/2018	Foreign Exchange Future	Buy	547	1,000	547,000.00	15.8887	8,691,118.90
€ / R 17/09/2018	Foreign Exchange Future	Buy	556	1,000	556,000.00	15.8615	8,818,994.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	556	1,000	556,000.00	15.7326	8,747,325.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	584	1,000	584,000.00	15.7898	9,221,243.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	584	1,000	584,000.00	15.7898	9,221,243.20
€ / R 17/09/2018	Foreign Exchange Future	Sell	584	1,000	584,000.00	15.8098	9,232,923.20
€ / R 17/09/2018	Foreign Exchange Future	Buy	1,695	1,000	1,695,000.00	15.8600	26,882,700.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,695	1,000	1,695,000.00	15.6595	26,542,852.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	3,308	1,000	3,308,000.00	15.8600	52,464,880.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3,308	1,000	3,308,000.00	15.6595	51,801,626.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	15.7947	55,281,450.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	15.7947	55,281,450.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3,699	1,000	3,699,000.00	15.8615	58,671,688.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	3,699	1,000	3,699,000.00	15.7326	58,194,887.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	4,255	1,000	4,255,000.00	15.7326	66,942,213.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	4,255	1,000	4,255,000.00	15.8615	67,490,682.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	4,255	1,000	4,255,000.00	15.7366	66,959,233.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	4,255	1,000	4,255,000.00	15.8565	67,469,407.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	5,334	1,000	5,334,000.00	15.6595	83,527,773.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	5,434	1,000	5,434,000.00	15.8600	86,183,240.00

**Total Futures**

**61,714**

**61,714,000.00**

**974,280,822.70**

**Total Options**

**Total € / R Foreign Exchange Future**

**61,714**

**61,714,000.00**

**974,280,822.70**

**Sep 2018 AU\$ / R**

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.1833	91,649.70
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.1833	91,649.70
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.1833	305,499.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.1833	305,499.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.1833	509,165.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.1833	509,165.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	10.1804	682,086.80
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	10.1804	682,086.80
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1833	1,018,330.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1833	1,018,330.00



\$ / R 14/12/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5115	405,345.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	472	1,000	472,000.00	13.4931	6,368,743.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,304	1,000	2,304,000.00	13.4931	31,088,102.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,416	1,000	2,416,000.00	13.4931	32,599,329.60
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	429.3000	2,146,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	429.3000	2,146,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	445.9000	2,229,500,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	5,000	1,000	5,000,000.00	366.4800	1,832,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	5,000	1,000	5,000,000.00	366.4800	1,832,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6,401	1,000	6,401,000.00	13.4931	86,369,333.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	7,725	1,000	7,725,000.00	13.4931	104,234,197.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	19,318	1,000	19,318,000.00	13.4931	260,659,705.80
<b>Total Futures</b>				<b>38,764</b>		<b>38,764,000.00</b>		<b>523,047,635.20</b>
<b>Total Options</b>				<b>25,000</b>		<b>25,000,000</b>		<b>10,187,300,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>63,764</b>		<b>63,764,000.00</b>		<b>10,710,347,635.20</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3092	183,092.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3092	183,092.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	18.2476	6,386,660.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	18.2476	6,386,660.00
<b>Total Futures</b>				<b>720</b>		<b>720,000.00</b>		<b>13,139,504.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>720</b>		<b>720,000.00</b>		<b>13,139,504.00</b>

#### Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future		Sell	188	1,000	188,000.00	16.1590	3,037,892.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1590	4,039,750.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	959	1,000	959,000.00	16.1590	15,496,481.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	959	1,000	959,000.00	16.1590	15,496,481.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	996	1,000	996,000.00	16.1590	16,094,364.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	5,554	1,000	5,554,000.00	16.1590	89,747,086.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	6,988	1,000	6,988,000.00	16.1590	112,919,092.00
<b>Total Futures</b>				<b>15,894</b>		<b>15,894,000.00</b>		<b>256,831,146.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>15,894</b>		<b>15,894,000.00</b>		<b>256,831,146.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6400		136,400.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>272,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>272,800.00</b>

<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future	C	14.82 Sell	248	1,000	248,000.00	569.0039		141,112,967.20
\$ / R 14/06/2019 Foreign Exchange Future	P	13.24 Buy	248	1,000	248,000.00	573.3257		142,184,773.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8540		4,156,200.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.82 Sell	561	1,000	561,000.00	569.0039		319,211,187.90
\$ / R 14/06/2019 Foreign Exchange Future	P	13.24 Buy	561	1,000	561,000.00	573.3257		321,635,717.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	730	1,000	730,000.00	13.7260		10,019,980.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.82 Sell	958	1,000	958,000.00	569.0039		545,105,736.20
\$ / R 14/06/2019 Foreign Exchange Future	P	13.24 Buy	958	1,000	958,000.00	573.3257		549,246,020.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,580	1,000	1,580,000.00	13.7260		21,687,080.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,310	1,000	2,310,000.00	13.7260		31,707,060.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10,800	1,000	10,800,000.00	13.8605		149,693,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10,800	1,000	10,800,000.00	13.8603		149,691,240.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10,800	1,000	10,800,000.00	13.8605		149,693,400.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.82 Sell	13,233	1,000	13,233,000.00	569.0039		7,529,628,608.70
\$ / R 14/06/2019 Foreign Exchange Future	P	13.24 Buy	13,233	1,000	13,233,000.00	573.3257		7,586,818,988.10
\$ / R 14/06/2019 Foreign Exchange Future	C	14.82 Buy	15,000	1,000	15,000,000.00	589.0039		8,835,058,500.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.82 Buy	15,000	1,000	15,000,000.00	569.0039		8,535,058,500.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.24 Sell	15,000	1,000	15,000,000.00	573.3257		8,599,885,500.00
<b>Total Futures</b>			<b>37,320</b>		<b>37,320,000.00</b>			<b>516,648,360.00</b>
<b>Total Options</b>			<b>75,000</b>		<b>75,000,000</b>			<b>43,104,946,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>112,320</b>		<b>112,320,000.00</b>			<b>43,621,594,860.00</b>

<b>Total Futures</b>	<b>1,515,241</b>	<b>1,517,041,000.00</b>	<b>20 514 926 545.90</b>
<b>Total Options</b>	<b>100,000</b>	<b>100,000,000.00</b>	<b>53 292 246 500.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>1,615,241</b>	<b>1,617,041,000.00</b>	<b>73 807 173 045.90</b>