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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/08/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2018 \$ / R								
\$ / R 20/08/2018 Any day expiry		Sell	600	1,000	600,000.00	14.6083		8,764,980.00
\$ / R 20/08/2018 Any day expiry		Buy	600	1,000	600,000.00	14.6083		8,764,980.00
		Total Futures	1,200		1,200,000.00			17,529,960.00
		Total Options						
		Total \$ / R Any day expiry	1,200		1,200,000.00			17,529,960.00
Aug 2018 \$ / R								
\$ / R 28/08/2018 Any day expiry		Buy	1,169	1,000	1,169,000.00	14.6400		17,114,160.00
\$ / R 28/08/2018 Any day expiry		Sell	1,169	1,000	1,169,000.00	14.6400		17,114,160.00

Total Futures	2,338	2,338,000.00	34,228,320.00
Total Options			
Total \$ / R Any day expiry	2,338	2,338,000.00	34,228,320.00

Sep 2018 \$ / R

\$ / R 06/09/2018 Any day expiry	Buy	300	1,000	300,000.00	14.6453	4,393,590.00
\$ / R 06/09/2018 Any day expiry	Sell	300	1,000	300,000.00	14.6453	4,393,590.00
Total Futures		600		600,000.00		8,787,180.00
Total Options						
Total \$ / R Any day expiry		600		600,000.00		8,787,180.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6447	14,644.70
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5200	14,520.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6864	14,686.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6864	14,686.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6300	14,630.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5867	14,586.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6070	14,607.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5150	14,515.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5867	14,586.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6250	14,625.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5165	14,516.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5696	14,569.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5601	14,560.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6250	29,250.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6689	29,337.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6036	29,207.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6689	29,337.80
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6036	29,207.20
\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6900	29,380.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6900	29,380.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6533	43,959.90
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5277	43,583.10
\$ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6533	43,959.90
\$ / R 17/09/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5866	43,759.80
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5200	43,560.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5866	43,759.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5661		43,698.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6793		58,717.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6793		58,717.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6900		58,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5709		72,854.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5203		72,601.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5750		72,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5709		72,854.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5203		72,601.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5750		72,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6910		88,146.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5100		87,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6910		88,146.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6250		102,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5277		101,693.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5277		101,693.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7127		117,701.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6960		117,568.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6184		146,184.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5650		145,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5600		145,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6384		146,384.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6011		146,011.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5898		145,898.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5894		145,894.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6233		146,233.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6900		146,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7008		147,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5652		145,652.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7113		147,113.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6011		146,011.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5607		145,607.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5607		145,607.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7113		147,113.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6233		146,233.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5765		145,765.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6945		146,945.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5764		145,764.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5801	145,801.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7170	147,170.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6184	146,184.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6384	146,384.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5800	145,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5898	145,898.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5894	145,894.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5621	145,621.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7008	147,008.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5765	145,765.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5764	145,764.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5801	145,801.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5650	145,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5621	145,621.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6000	146,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.6854	161,539.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6900	161,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.6900	161,590.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6070	219,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5800	218,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5490	218,235.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6070	219,105.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6373	248,834.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.6411	248,898.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5607	291,214.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5483	290,966.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6687	293,374.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6201	292,402.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7225	294,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5860	291,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5860	291,720.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6375	292,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5650	291,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7225	294,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6687	293,374.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6201	292,402.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6292	292,584.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5570	291,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5483	290,966.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7000	294,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.6300	307,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6325	321,915.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6983	352,759.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6700	366,750.00

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	25	1,000	25,000.00	14.7000		367,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5662		364,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5816		364,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6862		367,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6700		366,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7000		367,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5190		362,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5496		363,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5585		363,962.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5662		364,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5962		364,905.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5190		362,975.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5383		363,457.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5411		363,527.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5496		363,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5585		363,962.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5459		363,647.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6862		367,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6545		439,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5804		437,412.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6438		439,314.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6066		438,198.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6438		439,314.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5600		436,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6066		438,198.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6545		439,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5100		507,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5266		508,431.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5266		508,431.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5100		507,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6000		511,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5850		583,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6461		732,305.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7254		736,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6250		731,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5950		729,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7149		735,745.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5215		726,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7254		736,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5215		726,075.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6800	734,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6690	733,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6932	734,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6524	732,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6364	731,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5950	729,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6800	734,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5812	729,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5837	729,185.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6868	734,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6750	733,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5500	727,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6690	733,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6250	731,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6650	733,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5812	729,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5837	729,185.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6263	731,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5684	728,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5863	729,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6524	732,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6364	731,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6932	734,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5863	729,315.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5600	728,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5500	727,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5684	728,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6650	733,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5700	728,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5500	727,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6461	732,305.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6711	733,555.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.5683	859,529.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.5683	859,529.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.6437	863,978.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.6437	863,978.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.6865	895,876.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.5750	947,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5750	947,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.7096	1,000,252.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5403	1,090,522.50

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	80	1,000	80,000.00	14.5616		1,164,928.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5500		1,309,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.5435		1,308,915.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5435		1,308,915.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.7160		1,324,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6806		1,468,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5987		1,459,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7382		1,473,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6080		1,460,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6080		1,460,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5316		1,453,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5639		1,456,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5639		1,456,390.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5674		1,456,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5674		1,456,740.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5316		1,453,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5316		1,453,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5316		1,453,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6806		1,468,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7382		1,473,820.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5589		1,455,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5624		1,456,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.7158		1,589,306.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	136	1,000	136,000.00	14.5521		1,979,085.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.8090		2,221,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.7590		2,213,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6375		2,195,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.8090		2,221,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.7590		2,213,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6375		2,195,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.8410		2,522,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.8410		2,522,970.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.5809		2,551,657.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	14.5521		2,575,721.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	14.5521		2,575,721.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6088		2,921,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6088		2,921,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5850		2,917,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5850		2,917,000.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5580	2,911,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5580	2,911,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5813	2,916,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5813	2,916,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5266	2,905,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5763	2,915,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	213	1,000	213,000.00	14.5421	3,097,467.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6675	3,666,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6675	3,666,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6041	3,651,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6041	3,651,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5733	3,643,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.5832	3,791,632.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.5832	3,791,632.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.7113	3,972,051.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	277	1,000	277,000.00	14.5521	4,030,931.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5521	4,365,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5521	4,365,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7050	4,411,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7050	4,411,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6500	4,395,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	311	1,000	311,000.00	14.5561	4,526,947.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	15.0555	4,817,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	352	1,000	352,000.00	14.6432	5,154,406.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	362	1,000	362,000.00	14.5521	5,267,860.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.5137	5,370,069.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.5137	5,370,069.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	389	1,000	389,000.00	14.6771	5,709,391.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	389	1,000	389,000.00	14.6771	5,709,391.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6439	5,857,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5633	5,825,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5633	5,825,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5578	5,823,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	431	1,000	431,000.00	14.6530	6,315,443.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	448	1,000	448,000.00	14.5521	6,519,340.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	478	1,000	478,000.00	14.6325	6,994,335.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	478	1,000	478,000.00	14.6300	6,993,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.6375	7,026,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	483	1,000	483,000.00	14.6372	7,069,767.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	483	1,000	483,000.00	14.6422	7,072,182.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.6350	7,302,865.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6225	7,311,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6300	7,315,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6395	7,319,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6250	7,312,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6394		7,319,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6351		7,317,550.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6400		7,320,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6548		7,327,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6500		7,325,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6367		7,318,350.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6410		7,320,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6420		7,321,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6401		7,320,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6422		7,321,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6400		7,320,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6583		7,329,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6356		7,317,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6359		7,317,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6377		7,318,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6392		7,319,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6362		7,318,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6338		7,316,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6110		7,305,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6341		7,317,050.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6555		7,327,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6478		7,323,900.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6599		7,329,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6592		7,329,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6583		7,329,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	530	1,000	530,000.00	14.8205		7,854,865.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	647	1,000	647,000.00	14.6406		9,472,468.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	680	1,000	680,000.00	15.0555		10,237,740.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.5302		10,897,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.5302		10,897,650.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	758	1,000	758,000.00	14.5241		11,009,267.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.6217		11,697,360.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.6217		11,697,360.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.6753		11,740,240.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5711		14,571,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7820		14,782,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7820		14,782,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5711		14,571,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0555		15,055,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6072		14,607,200.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5716	14,571,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6595	14,659,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5716	14,571,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6072	14,607,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5641	14,564,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,062	1,000	1,062,000.00	14.5925	15,497,235.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,062	1,000	1,062,000.00	14.5825	15,486,615.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,062	1,000	1,062,000.00	14.5825	15,486,615.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.6361	17,563,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.7370	17,684,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,823	1,000	1,823,000.00	14.5521	26,528,478.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	15.0376	28,571,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	14.8613	28,236,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	14.5325	27,611,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.8613	28,236,470.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.6200	27,778,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	15.0376	28,571,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6064	29,212,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6064	29,212,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,927	1,000	2,927,000.00	14.5241	42,512,040.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,933	1,000	2,933,000.00	14.6000	42,821,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,933	1,000	2,933,000.00	14.6000	42,821,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.0200	45,060,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.7565	44,269,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.0250	45,075,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.7565	44,269,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.0200	45,060,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	14.5325	45,050,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,100	1,000	3,100,000.00	14.6200	45,322,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,685	1,000	3,685,000.00	14.5241	53,521,308.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,966	1,000	3,966,000.00	14.6373	58,051,531.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,966	1,000	3,966,000.00	14.6411	58,066,602.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.6605	58,642,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.5615	58,246,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.5665	58,266,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.5665	58,266,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.6605	58,642,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.5325	72,662,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.7665	73,832,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.6200	73,100,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.7665	73,832,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.5843	102,090,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.5843	102,090,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,500	1,000	8,500,000.00	14.6215	124,282,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	14.6215	124,282,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8,500	1,000	8,500,000.00	14.6362		124,407,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	14.6339		248,776,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	17,000	1,000	17,000,000.00	14.6339		248,776,300.00
Total Futures			233,206		233,206,000.00			3,417,171,242.70
Total Options								
Total \$ / R Foreign Exchange Future			233,206		233,206,000.00			3,417,171,242.70

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.8500		37,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.8500		37,700.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	53	1,000	53,000.00	18.5800		984,740.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	18.7046		1,496,368.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	18.7046		1,496,368.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	82	1,000	82,000.00	18.5800		1,523,560.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	85	1,000	85,000.00	18.5800		1,579,300.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	88	1,000	88,000.00	18.5800		1,635,040.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	308	1,000	308,000.00	18.5800		5,722,640.00
Total Futures			780		780,000.00			14,513,416.00
Total Options								
Total £ / R Foreign Exchange Future			780		780,000.00			14,513,416.00

Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7755		16,775.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8020		16,802.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8020		16,802.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7755		16,775.50
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.7755		33,551.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.7755		33,551.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6170		49,851.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.8229		50,468.70
€ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6170		49,851.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.8224		100,934.40
€ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.6218		116,352.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.6218		116,352.60
€ / R 17/09/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.8225		151,402.50

€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8476	168,476.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8476	168,476.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.6335	415,837.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.6099	415,247.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.6099	415,247.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.6335	415,837.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8350	841,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8350	841,750.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.8031	1,848,341.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	16.8031	1,848,341.00
Total Futures			486		486,000.00		8,148,773.80

Total Options

Total € / R Foreign Exchange Future

486

486,000.00

8,148,773.80

Sep 2018 \$ / R

\$ / R 28/09/2018	Any day expiry	Buy	1,169	1,000	1,169,000.00	14.6400	17,114,160.00
\$ / R 28/09/2018	Any day expiry	Sell	1,169	1,000	1,169,000.00	14.6400	17,114,160.00
Total Futures			2,338		2,338,000.00		34,228,320.00

Total Options

Total \$ / R Any day expiry

2,338

2,338,000.00

34,228,320.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7600	14,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7600	14,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8178	14,817.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8178	14,817.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8100	29,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8100	29,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7401	44,220.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8001	44,400.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8190	44,457.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8001	44,400.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8190	44,457.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7401	44,220.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7057	58,822.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7844	59,137.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7057	58,822.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7844	59,137.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6978	73,489.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6978	73,489.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.8470		89,082.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.8470		89,082.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8800		148,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8800		148,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8640		371,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7255		368,137.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8640		371,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7255		368,137.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9378		448,134.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9378		448,134.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8700		1,487,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8700		1,487,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8393		4,451,790.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8393		4,451,790.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8821		7,441,050.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8522		7,426,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8522		7,426,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8821		7,441,050.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	580	1,000	580,000.00	14.8468		8,611,144.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	580	1,000	580,000.00	14.8468		8,611,144.00
Total Futures			4,204		4,204,000.00			62,453,124.60
Total Options								
Total \$ / R Foreign Exchange Future			4,204		4,204,000.00			62,453,124.60

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.7500		1,475,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.8500		2,970,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.8500		5,940,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	6	100,000	600,000.00	14.8500		8,910,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.7500		8,850,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.7500		10,325,000.00

Total Futures 26 2,600,000.00 38,470,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 26 2,600,000.00 38,470,000.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.0850	38,170.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.0850	38,170.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0500	95,250.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0500	95,250.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.0687	381,374.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.0687	381,374.00
Total Futures			54		54,000.00		1,029,588.00
Total Options							
Total £ / R Foreign Exchange Future			54		54,000.00		1,029,588.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1650	34,330.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1650	34,330.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1700	85,850.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1700	85,850.00
Total Futures			14		14,000.00		240,360.00
Total Options							
Total € / R Foreign Exchange Future			14		14,000.00		240,360.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9150	74,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0550	75,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9150	74,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0550	75,275.00
Total Futures			20		20,000.00		299,700.00
Total Options							
Total \$ / R Foreign Exchange Future			20		20,000.00		299,700.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.1085	9,065,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.1085	9,065,100.00

