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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 15/06/2018

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 15/06/2018 Any day expiry		Sell	20	1,000	20,000.00	13.4610		269,220.00
\$ / R 15/06/2018 Any day expiry		Buy	20	1,000	20,000.00	13.4610		269,220.00
		<b>Total Futures</b>	<b>40</b>		<b>40,000.00</b>			<b>538,440.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>40</b>		<b>40,000.00</b>			<b>538,440.00</b>
<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4200		13,420.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4156		13,415.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3800		13,380.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4280		13,428.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4156	13,415.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4513	13,451.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3757	13,375.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3800	13,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3757	13,375.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3774	13,377.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4513	13,451.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3764	13,376.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4677	13,467.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4202	13,420.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4277	13,427.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4022	26,804.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4146	67,073.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3833	66,916.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4010	67,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4010	67,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4010	67,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4010	67,005.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3881	66,940.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3909	66,954.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3833	66,916.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4146	67,073.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4307	67,153.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3774	93,641.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3774	93,641.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3774	120,396.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3650	133,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3650	133,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3650	133,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3850	133,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3880	133,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3848	133,848.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4100	134,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4146	134,146.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4261	134,261.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4800	134,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4850	134,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4000	201,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3833	200,749.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4307	201,460.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3833		200,749.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4307		201,460.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4000		227,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.4000		254,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4353		268,706.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4353		268,706.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3827		334,567.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3800		334,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3809		334,522.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3953		334,882.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3827		334,567.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3800		334,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3809		401,427.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4850		404,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3809		401,427.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4250		402,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4150		402,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3650		400,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4542		403,626.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4542		403,626.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4451		403,353.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4000		469,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3521		534,084.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3821		535,284.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3521		534,084.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3810		535,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3810		535,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.4000		576,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4122		603,549.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4122		603,549.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.4287		644,577.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.4166		643,996.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.4138		657,276.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.4138		657,276.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.4466		658,883.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3970		669,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4513		672,565.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4053		670,265.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4150	670,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4408	672,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4307	671,535.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4307	671,535.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4150	670,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4727	673,635.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4527	672,635.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4307	671,535.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4307	671,535.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4513	672,565.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4408	672,040.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4727	673,635.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4527	672,635.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.4287	684,863.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.4287	684,863.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.4513	699,467.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.3606	921,881.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.3606	921,881.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4550	941,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4550	941,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.4200	939,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.4307	1,047,594.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.4307	1,047,594.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.4166	1,113,577.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.4558	1,130,287.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	87	1,000	87,000.00	13.4166	1,167,244.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4000	1,206,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4558	1,332,124.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4307	1,329,639.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4307	1,329,639.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4474	1,344,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4474	1,344,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4810	1,348,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4810	1,348,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4075	1,340,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3810	1,338,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4027	1,340,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3800	1,338,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3810	1,338,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4653	1,346,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4653	1,346,530.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4123	1,341,230.00

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	100	1,000	100,000.00	13.4873		1,348,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4075		1,340,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4027		1,340,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.4053		1,474,583.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.4513		1,560,350.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	13.4166		1,569,742.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.4700		1,751,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.4700		1,751,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.4853		1,860,971.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.4853		1,860,971.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	147	1,000	147,000.00	13.4200		1,972,740.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.4927		2,172,324.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.4927		2,172,324.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.4877		2,171,519.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	13.4200		2,294,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.4303		2,323,441.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	173	1,000	173,000.00	13.4303		2,323,441.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	191	1,000	191,000.00	13.4617		2,571,184.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	191	1,000	191,000.00	13.4617		2,571,184.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4627		2,692,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4498		2,689,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4985		2,699,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4627		2,692,540.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4985		2,699,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.4337		2,874,811.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	219	1,000	219,000.00	13.4365		2,942,593.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.4513		3,026,542.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.4000		3,082,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.4000		3,082,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4203		3,355,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4372		3,359,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4514		3,362,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4489		3,362,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4512		3,362,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4502		3,362,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4515		3,362,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4495		3,362,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4516		3,362,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4490		3,362,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4364		3,359,100.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4608	3,365,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4303	3,357,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4203	3,355,075.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4492	3,362,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4490	3,362,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4489	3,362,225.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4512	3,362,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4558	3,363,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4372	3,359,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4303	3,357,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4514	3,362,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4502	3,362,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4515	3,362,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4495	3,362,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4364	3,359,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4608	3,365,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4516	3,362,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4558	3,363,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4492	3,362,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.4735	3,503,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.4419	3,494,894.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.4000	3,752,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	307	1,000	307,000.00	13.4000	4,113,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.4300	4,566,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.4300	4,566,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.4150	4,695,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.4150	4,695,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.4845	4,719,575.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	401	1,000	401,000.00	13.4558	5,395,775.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	401	1,000	401,000.00	13.4307	5,385,710.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	448	1,000	448,000.00	13.4513	6,026,182.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.4166	6,037,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.4166	6,037,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.4451	6,319,197.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.4100	6,570,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3774	6,688,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3774	6,688,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4364	6,718,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3774	6,688,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4053	6,702,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4853	6,742,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4466	6,723,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4513	6,725,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4353	6,717,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4307	6,715,350.00

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	500	1,000	500,000.00	13.3774		6,688,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4287		6,714,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4202		6,710,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4202		6,710,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4202		6,710,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4542		6,727,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4408		6,720,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4542		6,727,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4513		6,725,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4100		6,705,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4122		6,706,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4250		6,712,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4138		6,706,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3606		6,680,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3606		6,680,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4053		6,702,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4053		6,702,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800		6,690,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4053		6,702,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800		6,690,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3833		6,691,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3833		6,691,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4053		6,702,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4017		6,700,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4353		6,717,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4353		6,717,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4307		6,715,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4364		6,718,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4353		6,717,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4653		6,732,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4513		6,725,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4261		6,713,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4261		6,713,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4017		6,700,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	502	1,000	502,000.00	13.4053		6,729,460.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	502	1,000	502,000.00	13.4053		6,729,460.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	502	1,000	502,000.00	13.4053		6,729,460.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.3890		7,096,170.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	530	1,000	530,000.00	13.4277		7,116,681.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	551	1,000	551,000.00	13.4400	7,405,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	551	1,000	551,000.00	13.4400	7,405,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	579	1,000	579,000.00	13.4000	7,758,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	580	1,000	580,000.00	13.4000	7,772,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4000	8,040,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	710	1,000	710,000.00	13.4166	9,525,786.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	720	1,000	720,000.00	13.4000	9,648,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.4200	10,065,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	13.4000	10,318,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	786	1,000	786,000.00	13.4166	10,545,447.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.4053	11,059,372.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.4053	11,059,372.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.4053	11,059,372.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.4053	11,059,372.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	843	1,000	843,000.00	13.4000	11,296,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	897	1,000	897,000.00	13.4000	12,019,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.3809	12,042,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	977	1,000	977,000.00	13.4000	13,091,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.4166	13,282,434.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4124	13,412,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4100	13,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2800	13,280,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2800	13,280,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4124	13,412,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,057	1,000	1,057,000.00	13.4513	14,218,024.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,140	1,000	1,140,000.00	13.4555	15,339,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,140	1,000	1,140,000.00	13.4137	15,291,618.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,398	1,000	1,398,000.00	13.4513	18,804,917.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.4000	20,100,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	13.4000	20,569,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,821	1,000	1,821,000.00	13.4400	24,474,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,821	1,000	1,821,000.00	13.4400	24,474,240.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,071	1,000	2,071,000.00	13.4100	27,772,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,071	1,000	2,071,000.00	13.4100	27,772,110.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,184	1,000	2,184,000.00	13.4166	29,301,854.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4513	40,353,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,317	1,000	3,317,000.00	13.4400	44,580,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,317	1,000	3,317,000.00	13.4400	44,580,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.4315	47,010,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.4315	47,010,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4,446	1,000	4,446,000.00	13.4550	59,820,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4,446	1,000	4,446,000.00	13.4550	59,820,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.3800	66,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.3800	66,900,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	13.4520	94,164,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.4520		94,164,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.4520		94,164,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.4520		94,164,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	8,097	1,000	8,097,000.00	13.4200		108,661,740.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	8,630	1,000	8,630,000.00	13.4000		115,642,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	9,165	1,000	9,165,000.00	13.4200		122,994,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	12,984	1,000	12,984,000.00	13.4550		174,699,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	12,984	1,000	12,984,000.00	13.4550		174,699,720.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	19,079	1,000	19,079,000.00	13.4166		255,975,311.40
<b>Total Futures</b>			<b>220,109</b>		<b>220,109,000.00</b>			<b>2,955,545,704.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>220,109</b>		<b>220,109,000.00</b>			<b>2,955,545,704.40</b>

#### Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	69	1,000	69,000.00	17.7713		1,226,219.70
£ / R 18/06/2018 Foreign Exchange Future		Buy	71	1,000	71,000.00	17.8775		1,269,302.50
£ / R 18/06/2018 Foreign Exchange Future		Sell	71	1,000	71,000.00	17.8408		1,266,696.80
£ / R 18/06/2018 Foreign Exchange Future		Buy	226	1,000	226,000.00	17.8293		4,029,421.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	226	1,000	226,000.00	17.8408		4,032,020.80
£ / R 18/06/2018 Foreign Exchange Future		Sell	430	1,000	430,000.00	17.7800		7,645,400.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	430	1,000	430,000.00	17.7800		7,645,400.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8775		8,938,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8395		8,919,750.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8293		8,914,650.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8382		8,919,100.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8382		8,919,100.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7820		8,891,000.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7820		8,891,000.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7713		8,885,650.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8395		8,919,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8293		8,914,650.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8775		8,938,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	536	1,000	536,000.00	17.7800		9,530,080.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	536	1,000	536,000.00	17.7800		9,530,080.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	17.7713		10,662,780.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	650	1,000	650,000.00	17.7618		11,545,170.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	650	1,000	650,000.00	17.7618		11,545,170.00

£ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.8500	17,850,000.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.8500	17,850,000.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	1,169	1,000	1,169,000.00	17.7713	20,774,649.70
£ / R 18/06/2018	Foreign Exchange Future	Sell	73,128	1,000	73,128,000.00	17.7330	1,296,778,824.00
<b>Total Futures</b>			<b>86,292</b>		<b>86,292,000.00</b>		<b>1,531,233,365.30</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**86,292**

**86,292,000.00**

**1,531,233,365.30**

**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5259	15,525.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5373	31,074.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5163	77,581.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4840	77,420.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4873	77,436.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4787	77,393.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.4668	355,736.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.4668	355,736.40
€ / R 18/06/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.5700	482,670.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	15.5245	1,273,009.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	15.5700	1,681,560.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	108	1,000	108,000.00	15.5700	1,681,560.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	15.6401	2,267,814.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.6401	2,267,814.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.5163	2,715,352.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.5163	2,715,352.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	182	1,000	182,000.00	15.5163	2,823,966.60
€ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5700	3,114,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	203	1,000	203,000.00	15.5300	3,152,590.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	203	1,000	203,000.00	15.5300	3,152,590.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	15.5245	3,570,635.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	238	1,000	238,000.00	15.5300	3,696,140.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	238	1,000	238,000.00	15.5300	3,696,140.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5245	3,881,125.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	15.5163	4,080,786.90
€ / R 18/06/2018	Foreign Exchange Future	Buy	445	1,000	445,000.00	15.5163	6,904,753.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	528	1,000	528,000.00	15.5245	8,196,936.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.5163	9,309,780.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.5163	9,309,780.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	683	1,000	683,000.00	15.5700	10,634,310.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	15.5300	11,787,270.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5201	15,520,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5201	15,520,100.00

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	1,090	1,000	1,090,000.00	15.5245		16,921,705.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	1,337	1,000	1,337,000.00	15.5700		20,817,090.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	2,251	1,000	2,251,000.00	15.5700		35,048,070.00
<b>Total Futures</b>			<b>13,338</b>		<b>13,338,000.00</b>			<b>207,290,905.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>13,338</b>		<b>13,338,000.00</b>			<b>207,290,905.80</b>

#### Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.0326		501,630.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.0326		501,630.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0326		1,003,260.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0326		1,003,260.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0367		1,003,670.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0367		1,003,670.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.0267		1,504,005.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.0378		1,505,670.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.0267		1,504,005.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.0378		1,505,670.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0503		2,512,575.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0503		2,512,575.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	254	1,000	254,000.00	10.0310		2,547,874.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	10.0381		3,513,335.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	10.0381		3,513,335.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.0327		4,013,080.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.0327		4,013,080.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	431	1,000	431,000.00	10.0500		4,331,550.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	431	1,000	431,000.00	10.0500		4,331,550.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,675	1,000	4,675,000.00	10.0310		46,894,925.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,929	1,000	4,929,000.00	10.0310		49,442,799.00
<b>Total Futures</b>			<b>13,820</b>		<b>13,820,000.00</b>			<b>138,663,148.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>13,820</b>		<b>13,820,000.00</b>			<b>138,663,148.00</b>

#### Jun 2018 CAD/ R

CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1963		1,019,630.00
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CAD/ R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.1963	1,019,630.00
CAD/ R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.1958	1,529,370.00
CAD/ R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.1958	1,529,370.00
CAD/ R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1939	2,548,475.00
CAD/ R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1939	2,548,475.00
<b>Total Futures</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>10,194,950.00</b>

**Total Options**

**Total CAD/ R Foreign Exchange Future**

**1,000**

**1,000,000.00**

**10,194,950.00**

**Jun 2018 \$ / R**

\$ / R 29/06/2018	Any day expiry		Sell	125	1,000	125,000.00	13.4245	1,678,062.50
\$ / R 29/06/2018	Any day expiry		Buy	125	1,000	125,000.00	13.4245	1,678,062.50
\$ / R 29/06/2018	Any day expiry		Buy	126	1,000	126,000.00	13.4490	1,694,574.00
\$ / R 29/06/2018	Any day expiry		Sell	126	1,000	126,000.00	13.4490	1,694,574.00
\$ / R 29/06/2018	Any day expiry		Sell	596	1,000	596,000.00	13.4526	8,017,749.60
\$ / R 29/06/2018	Any day expiry		Buy	596	1,000	596,000.00	13.4526	8,017,749.60
<b>Total Futures</b>				<b>1,694</b>		<b>1,694,000.00</b>		<b>22,780,772.20</b>

**Total Options**

**Total \$ / R Any day expiry**

**1,694**

**1,694,000.00**

**22,780,772.20**

**Jul 2018 € / R**

€ / R 17/07/2018	Any day expiry	P	15.63 Sell	500	1,000	500,000.00	252.0200	126,010,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Buy	500	1,000	500,000.00	252.0200	126,010,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Buy	550	1,000	550,000.00	252.0200	138,611,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Sell	550	1,000	550,000.00	252.0200	138,611,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Sell	550	1,000	550,000.00	252.0200	138,611,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Buy	550	1,000	550,000.00	252.0200	138,611,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Sell	650	1,000	650,000.00	252.0200	163,813,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Buy	650	1,000	650,000.00	252.0200	163,813,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Buy	750	1,000	750,000.00	252.0200	189,015,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Sell	750	1,000	750,000.00	252.0200	189,015,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Sell	7,000	1,000	7,000,000.00	252.0200	1,764,140,000.00
€ / R 17/07/2018	Any day expiry	P	15.63 Buy	7,000	1,000	7,000,000.00	252.0200	1,764,140,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>

**Total Options**

**20,000**

**20,000,000**

**5,040,400,000.00**

**Total € / R Any day expiry**

**20,000**

**20,000,000.00**

**5,040,400,000.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2018 \$ / R</b>								
\$ / R 31/07/2018 Any day expiry		Buy	174	1,000	174,000.00	13.5185		2,352,219.00
\$ / R 31/07/2018 Any day expiry		Buy	1,065	1,000	1,065,000.00	13.5185		14,397,202.50
\$ / R 31/07/2018 Any day expiry		Sell	1,065	1,000	1,065,000.00	13.5185		14,397,202.50
\$ / R 31/07/2018 Any day expiry		Sell	1,239	1,000	1,239,000.00	13.5185		16,749,421.50
		<b>Total Futures</b>	<b>3,543</b>		<b>3,543,000.00</b>			<b>47,896,045.50</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>3,543</b>		<b>3,543,000.00</b>			<b>47,896,045.50</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 15/08/2018 Any day expiry		Sell	500	1,000	500,000.00	13.4758		6,737,900.00
\$ / R 15/08/2018 Any day expiry		Buy	500	1,000	500,000.00	13.4758		6,737,900.00
\$ / R 15/08/2018 Any day expiry		Buy	3,500	1,000	3,500,000.00	13.5310		47,358,500.00
\$ / R 15/08/2018 Any day expiry		Sell	3,500	1,000	3,500,000.00	13.5310		47,358,500.00
		<b>Total Futures</b>	<b>8,000</b>		<b>8,000,000.00</b>			<b>108,192,800.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>8,000</b>		<b>8,000,000.00</b>			<b>108,192,800.00</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 31/08/2018 Any day expiry		Sell	1,253	1,000	1,253,000.00	13.5780		17,013,234.00
\$ / R 31/08/2018 Any day expiry		Buy	1,253	1,000	1,253,000.00	13.5780		17,013,234.00
\$ / R 31/08/2018 Any day expiry		Sell	1,253	1,000	1,253,000.00	13.5780		17,013,234.00
		<b>Total Futures</b>	<b>3,759</b>		<b>3,759,000.00</b>			<b>51,039,702.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>3,759</b>		<b>3,759,000.00</b>			<b>51,039,702.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6057		13,605.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5299		13,529.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5716		13,571.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6078		13,607.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5327		13,532.70

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5370	13,537.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5552	13,555.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5553	13,555.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6057	13,605.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5992	13,599.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5966	13,596.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5994	13,599.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5966	13,596.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6102	13,610.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5716	13,571.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6278	13,627.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5837	13,583.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6237	13,623.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6303	13,630.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5966	13,596.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5966	13,596.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5994	13,599.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6096	13,609.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6253	13,625.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6245	13,624.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5992	13,599.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6096	13,609.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5885	13,588.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6253	13,625.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6278	13,627.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5299	13,529.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5700	13,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6078	13,607.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5802	13,580.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5299	13,529.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5592	27,118.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5580	27,116.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5951	27,190.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6058	27,211.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6250	27,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6250	27,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5951	27,190.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6058	27,211.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6141	40,842.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6059	40,817.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6019	40,805.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5876	40,762.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6019	40,805.70

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	13.5876		40,762.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6141		40,842.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5999		40,799.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5987		54,394.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5987		54,394.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5393		67,696.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5580		67,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5488		67,744.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5576		67,788.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5488		67,744.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6350		68,175.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5393		67,696.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5299		94,709.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6424		95,496.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6424		95,496.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5299		94,709.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5871		95,109.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6217		122,595.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5575		135,575.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5741		135,741.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5966		135,966.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5375		135,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5985		135,985.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6370		136,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5375		135,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5985		135,985.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5728		135,728.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5821		135,821.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6350		136,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6370		136,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6230		149,853.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6186		177,041.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6186		177,041.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6245		177,118.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5575		203,362.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5393		203,089.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5857		203,785.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5393		203,089.50

\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5857	203,785.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5871	217,393.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5580	230,486.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5580	257,602.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5575	271,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5903	271,806.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5750	271,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5580	271,160.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5903	271,806.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6185	272,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6103	272,206.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6400	272,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6103	272,206.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5750	271,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6400	272,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6185	272,370.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6200	272,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.5871	312,503.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6400	341,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6238	340,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5454	338,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5454	338,635.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6400	341,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5349	406,047.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5349	406,047.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5800	407,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6115	408,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5800	407,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5750	407,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6115	408,345.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6100	408,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5580	474,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5794	543,176.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5794	543,176.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5494	541,976.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5375	541,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5494	541,976.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5375	541,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.5575	582,972.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5687	610,591.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5687	610,591.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.5887	652,257.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.5796	651,820.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.5871	652,180.80



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	49	1,000	49,000.00	13.5698		664,920.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.6026		666,527.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6220		681,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5613		678,065.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6088		680,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5750		678,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6265		681,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6055		680,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6055		680,275.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5857		679,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5857		679,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6265		681,325.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5857		679,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5857		679,285.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6088		680,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6033		680,165.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6220		681,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5750		678,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6033		680,165.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.5887		693,023.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.5887		693,023.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.6088		707,657.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.5715		719,289.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.5715		719,289.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6121		952,847.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6121		952,847.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.5698		977,025.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.5857		1,059,684.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.5857		1,059,684.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.5796		1,127,106.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	13.6148		1,143,643.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	13.5796		1,181,425.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5580		1,220,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.5871		1,290,774.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.5987		1,346,271.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.6238		1,348,756.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.5987		1,346,271.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6021		1,360,210.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6233	1,362,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5398	1,353,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5885	1,358,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5620	1,356,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5879	1,358,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5879	1,358,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5879	1,358,790.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6200	1,362,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5580	1,355,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6223	1,362,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5335	1,353,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5335	1,353,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5620	1,356,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5450	1,354,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6223	1,362,230.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5885	1,358,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5398	1,353,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6021	1,360,210.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6233	1,362,330.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.5988	1,495,868.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5988	1,495,868.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.5603	1,491,633.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.6108	1,578,852.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.5796	1,588,813.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	13.5658	1,641,461.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.5658	1,641,461.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.6423	1,882,637.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.6423	1,882,637.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	147	1,000	147,000.00	13.5770	1,995,819.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.5566	2,169,056.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.5566	2,169,056.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	13.5770	2,321,667.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	173	1,000	173,000.00	13.5883	2,350,775.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.5883	2,350,775.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.4120	2,481,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.4120	2,481,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6470	2,729,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6470	2,729,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6370	2,727,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5585	2,711,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5585	2,711,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.6063	2,911,748.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.6063	2,911,748.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.6380	3,000,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.6380	3,000,360.00

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	225	1,000	225,000.00	13.6108		3,062,430.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	13.5575		3,118,225.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	13.5580		3,118,340.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5773		3,394,325.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5952		3,398,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6104		3,402,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6012		3,400,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5773		3,394,325.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	280	1,000	280,000.00	13.5580		3,796,240.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5078		4,052,340.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5078		4,052,340.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6175		4,085,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6175		4,085,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	307	1,000	307,000.00	13.5580		4,162,306.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	377	1,000	377,000.00	13.5871		5,122,336.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	387	1,000	387,000.00	13.5871		5,258,207.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6323		5,452,920.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	401	1,000	401,000.00	13.6238		5,463,143.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	401	1,000	401,000.00	13.5987		5,453,078.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	448	1,000	448,000.00	13.6163		6,100,102.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.5796		6,110,820.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.5796		6,110,820.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	469	1,000	469,000.00	13.5799		6,368,973.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	470	1,000	470,000.00	13.6101		6,396,747.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	475	1,000	475,000.00	13.5710		6,446,225.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.6272		6,541,056.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.5750		6,651,750.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	497	1,000	497,000.00	13.6079		6,763,126.30
\$ / R 17/09/2018 Foreign Exchange Future		Sell	497	1,000	497,000.00	13.6011		6,759,746.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	499	1,000	499,000.00	13.6331		6,802,916.90
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6139		6,806,950.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6028		6,801,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6163		6,808,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5772		6,788,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6503		6,825,150.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6116		6,805,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5937		6,796,850.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5750		6,787,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6162		6,808,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6162		6,808,100.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6163	6,808,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5877	6,793,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5877	6,793,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5882	6,794,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5987	6,799,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5620	6,781,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5394	6,769,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5394	6,769,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6044	6,802,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5394	6,769,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5394	6,769,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5305	6,765,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5708	6,785,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5378	6,768,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5954	6,797,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5176	6,758,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5370	6,768,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5176	6,758,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5370	6,768,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5568	6,778,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5820	6,791,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5486	6,774,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5628	6,781,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5831	6,791,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6223	6,811,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5831	6,791,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5851	6,792,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6088	6,804,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6110	6,805,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5555	6,777,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5776	6,788,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6220	6,811,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6143	6,807,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5933	6,796,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5451	6,772,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5933	6,796,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5944	6,797,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5887	6,794,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5652	6,782,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5933	6,796,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5622	6,781,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5628	6,781,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5628	6,781,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5616	6,780,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5408	6,770,400.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5628		6,781,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5408		6,770,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6389		6,819,450.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6389		6,819,450.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6238		6,811,900.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5682		6,784,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5843		6,792,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5703		6,785,150.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5968		6,798,400.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6249		6,812,450.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5935		6,796,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5802		6,790,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6305		6,815,250.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5046		6,752,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5371		6,768,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6139		6,806,950.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5371		6,768,550.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5046		6,752,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	502	1,000	502,000.00	13.5563		6,805,262.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	502	1,000	502,000.00	13.5613		6,807,772.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	502	1,000	502,000.00	13.5613		6,807,772.60
\$ / R 17/09/2018	Foreign Exchange Future		Buy	502	1,000	502,000.00	13.5603		6,807,270.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	502	1,000	502,000.00	13.5563		6,805,262.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	551	1,000	551,000.00	13.5944		7,490,514.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	551	1,000	551,000.00	13.5944		7,490,514.40
\$ / R 17/09/2018	Foreign Exchange Future		Buy	579	1,000	579,000.00	13.5575		7,849,792.50
\$ / R 17/09/2018	Foreign Exchange Future		Buy	580	1,000	580,000.00	13.5580		7,863,640.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.5580		8,134,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	643	1,000	643,000.00	13.4120		8,623,916.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	643	1,000	643,000.00	13.4120		8,623,916.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	710	1,000	710,000.00	13.5796		9,641,516.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	720	1,000	720,000.00	13.5580		9,761,760.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5770		10,182,750.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.4921		10,119,075.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.4921		10,119,075.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Sell	750	1,000	750,000.00	301.7500		226,312,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Buy	750	1,000	750,000.00	311.7500		233,812,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.25 Sell	750	1,000	750,000.00	311.7500		233,812,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	770	1,000	770,000.00	13.5580		10,439,660.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	786	1,000	786,000.00	13.5796		10,673,565.60

\$ / R 17/09/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.5613	11,188,072.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.5613	11,188,072.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	825	1,000	825,000.00	13.5603	11,187,247.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	825	1,000	825,000.00	13.5603	11,187,247.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	843	1,000	843,000.00	13.5580	11,429,394.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	897	1,000	897,000.00	13.5575	12,161,077.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5429	12,188,610.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	977	1,000	977,000.00	13.5580	13,246,166.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.5796	13,443,804.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5078	13,507,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6300	13,630,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5750	13,575,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6215	13,621,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6215	13,621,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4569	13,456,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4768	13,476,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5671	13,567,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5703	13,570,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5990	13,599,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4569	13,456,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4768	13,476,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5671	13,567,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6300	13,630,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,041	1,000	1,041,000.00	13.4120	13,961,892.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,041	1,000	1,041,000.00	13.4120	13,961,892.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,057	1,000	1,057,000.00	13.6108	14,386,615.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,398	1,000	1,398,000.00	13.6108	19,027,898.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,398	1,000	1,398,000.00	13.6088	19,025,102.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5580	20,337,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,535	1,000	1,535,000.00	13.5580	20,811,530.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.5078	21,612,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,619	1,000	1,619,000.00	13.4120	21,714,028.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,619	1,000	1,619,000.00	13.4120	21,714,028.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,821	1,000	1,821,000.00	13.5944	24,755,402.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,821	1,000	1,821,000.00	13.5944	24,755,402.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.5879	25,817,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6053	27,210,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6092	27,218,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,071	1,000	2,071,000.00	13.5649	28,092,907.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,071	1,000	2,071,000.00	13.5649	28,092,907.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,184	1,000	2,184,000.00	13.5796	29,657,846.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6088	40,826,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6088	40,826,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,317	1,000	3,317,000.00	13.5944	45,092,624.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,317	1,000	3,317,000.00	13.5944	45,092,624.80

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		Sell	3,488	1,000	3,488,000.00	13.4053		46,757,686.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,800	1,000	3,800,000.00	13.5879		51,634,020.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6040		54,416,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	4,446	1,000	4,446,000.00	13.6121		60,519,396.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	4,446	1,000	4,446,000.00	13.6121		60,519,396.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5365		67,682,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5365		67,682,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.5815		81,489,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.5815		81,489,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.5815		81,489,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.5815		81,489,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.5879		81,527,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.6079		95,255,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.6079		95,255,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	8,097	1,000	8,097,000.00	13.5770		109,932,969.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	8,630	1,000	8,630,000.00	13.5580		117,005,540.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	9,165	1,000	9,165,000.00	13.5770		124,433,205.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6014		136,014,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	12,984	1,000	12,984,000.00	13.6121		176,739,506.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12,984	1,000	12,984,000.00	13.6121		176,739,506.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	13.5540		176,202,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	13.5540		176,202,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	16,306	1,000	16,306,000.00	13.5871		221,551,252.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	19,079	1,000	19,079,000.00	13.5796		259,085,188.40
<b>Total Futures</b>			<b>331,359</b>		<b>331,359,000.00</b>			<b>4,498,510,465.80</b>
<b>Total Options</b>			<b>2,250</b>		<b>2,250,000</b>			<b>693,937,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>333,609</b>		<b>333,609,000.00</b>			<b>5,192,447,965.80</b>

**Sep 2018 £ / R**

£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1199		54,359.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1499		54,449.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1499		54,449.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1199		54,359.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2132		91,066.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2132		91,066.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	69	1,000	69,000.00	18.0544		1,245,753.60
£ / R 17/09/2018 Foreign Exchange Future		Sell	71	1,000	71,000.00	18.1625		1,289,537.50

£ / R 17/09/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	18.1339	1,287,506.90
£ / R 17/09/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	18.1339	1,287,506.90
£ / R 17/09/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	18.0547	2,311,001.60
£ / R 17/09/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	18.0547	2,311,001.60
£ / R 17/09/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	18.1118	4,093,266.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	18.1339	4,098,261.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	226	1,000	226,000.00	18.1339	4,098,261.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	18.0564	7,764,252.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	430	1,000	430,000.00	18.0564	7,764,252.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	442	1,000	442,000.00	18.0547	7,980,177.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	442	1,000	442,000.00	18.0547	7,980,177.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0646	9,032,300.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0646	9,032,300.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0544	9,027,200.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	536	1,000	536,000.00	18.0564	9,678,230.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	536	1,000	536,000.00	18.0564	9,678,230.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	18.0544	10,832,640.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	18.0443	11,728,795.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	18.0443	11,728,795.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	716	1,000	716,000.00	18.0547	12,927,165.20
£ / R 17/09/2018	Foreign Exchange Future	Buy	716	1,000	716,000.00	18.0547	12,927,165.20
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,114	1,000	1,114,000.00	18.0547	20,112,935.80
£ / R 17/09/2018	Foreign Exchange Future	Buy	1,114	1,000	1,114,000.00	18.0547	20,112,935.80
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,169	1,000	1,169,000.00	18.0544	21,105,593.60
£ / R 17/09/2018	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	18.0457	43,309,680.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	73,128	1,000	73,128,000.00	18.0102	1,317,049,905.60
<b>Total Futures</b>			<b>87,811</b>		<b>87,811,000.00</b>		<b>1,582,194,579.30</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>87,811</b>		<b>87,811,000.00</b>		<b>1,582,194,579.30</b>

### Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8310	31,662.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9610	31,922.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9610	31,922.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8310	31,662.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8699	47,609.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8699	47,609.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9500	63,800.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9500	63,800.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9221	398,052.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9221	398,052.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.8595	491,644.50



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	50	1,000	50,000.00	15.9022		795,110.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9022		795,110.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8020		790,100.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8020		790,100.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.8810		952,860.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.8810		952,860.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	15.8142		1,296,764.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.7963		2,764,352.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.7963		2,764,352.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	182	1,000	182,000.00	15.8163		2,878,566.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	182	1,000	182,000.00	15.8163		2,878,566.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8595		3,171,900.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	203	1,000	203,000.00	15.8140		3,210,242.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	203	1,000	203,000.00	15.8140		3,210,242.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.8142		3,637,266.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	238	1,000	238,000.00	15.8140		3,763,732.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	238	1,000	238,000.00	15.8140		3,763,732.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9262		3,981,550.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9262		3,981,550.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8142		3,953,550.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	263	1,000	263,000.00	15.8163		4,159,686.90
€ / R 17/09/2018	Foreign Exchange Future	Buy	263	1,000	263,000.00	15.8163		4,159,686.90
€ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	15.9262		4,379,705.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	15.9262		4,379,705.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	15.9262		4,379,705.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	15.9262		4,379,705.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	325	1,000	325,000.00	15.9262		5,176,015.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	15.9262		5,176,015.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	15.9262		5,972,325.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	15.9262		5,972,325.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	445	1,000	445,000.00	15.8063		7,033,803.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	528	1,000	528,000.00	15.8142		8,349,897.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.7963		9,477,780.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.7963		9,477,780.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	683	1,000	683,000.00	15.8595		10,832,038.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	15.8141		12,002,901.90
€ / R 17/09/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	15.8101		11,999,865.90
€ / R 17/09/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	15.8101		11,999,865.90
€ / R 17/09/2018	Foreign Exchange Future	Sell	1,090	1,000	1,090,000.00	15.8142		17,237,478.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	1,337	1,000	1,337,000.00	15.8595		21,204,151.50

€ / R 17/09/2018	Foreign Exchange Future	Sell	2,251	1,000	2,251,000.00	15.8595	35,699,734.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	15.9262	55,741,700.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	15.9262	55,741,700.00
<b>Total Futures</b>			<b>23,118</b>		<b>23,118,000.00</b>		<b>366,903,814.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>23,118</b>		<b>23,118,000.00</b>		<b>366,903,814.60</b>

### Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.1426	507,130.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.1426	507,130.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1426	1,014,260.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1428	1,014,280.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1428	1,014,280.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1426	1,014,260.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.1367	1,520,505.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.1367	1,520,505.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.1401	1,521,015.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.1401	1,521,015.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	10.1401	3,549,035.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	10.1401	3,549,035.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.1325	4,053,000.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.1325	4,053,000.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	431	1,000	431,000.00	10.1478	4,373,701.80
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	431	1,000	431,000.00	10.1478	4,373,701.80
<b>Total Futures</b>			<b>3,462</b>		<b>3,462,000.00</b>		<b>35,105,853.60</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,462</b>		<b>3,462,000.00</b>		<b>35,105,853.60</b>

### Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7050	27,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7050	27,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7150	68,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7150	68,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.7400	1,236,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	177	1,000	177,000.00	13.7777	2,438,652.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	177	1,000	177,000.00	13.7777	2,438,652.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7690	3,442,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7613	3,440,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7690	3,442,250.00

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		Sell	250	1,000	250,000.00	13.7834		3,445,850.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7837		3,445,925.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7851		3,446,275.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7827		3,445,675.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7825		3,445,625.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7689		3,442,225.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7934		3,448,350.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7839		3,445,975.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7825		3,445,625.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7842		3,446,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7815		3,445,375.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7888		3,447,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7498		3,437,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7612		3,440,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7888		3,447,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7834		3,445,850.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7837		3,445,925.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7851		3,446,275.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7827		3,445,675.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7825		3,445,625.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7815		3,445,375.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7842		3,446,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7612		3,440,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7689		3,442,225.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7934		3,448,350.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7839		3,445,975.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7825		3,445,625.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7613		3,440,325.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7700		3,442,500.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Buy	500	1,000	500,000.00	663.5900		331,795,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.09 Sell	500	1,000	500,000.00	279.0900		139,545,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	13.80 Sell	500	1,000	500,000.00	663.5900		331,795,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.09 Buy	500	1,000	500,000.00	279.0900		139,545,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	279.0900		139,545,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	500	1,000	500,000.00	279.0900		139,545,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.15 Sell	1,405	1,000	1,405,000.00	237.9600		334,333,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.15 Sell	1,784	1,000	1,784,000.00	237.9600		424,520,640.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00 Sell	1,784	1,000	1,784,000.00	61.9700		110,554,480.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Buy	1,784	1,000	1,784,000.00	299.8700		534,968,080.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.70 Sell	4,080	1,000	4,080,000.00	196.1100		800,128,800.00

\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	Buy	4,080	1,000	4,080,000.00	196.1100	800,128,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	Buy	4,080	1,000	4,080,000.00	200.1100	816,448,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.45	Sell	4,080	1,000	4,080,000.00	475.3300	1,939,346,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.45	Buy	4,080	1,000	4,080,000.00	475.3300	1,939,346,400.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	Buy	4,080	1,000	4,080,000.00	65.0100	265,240,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	Sell	4,080	1,000	4,080,000.00	65.0100	265,240,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.10	Buy	4,080	1,000	4,080,000.00	69.0100	281,560,800.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.45	Sell	4,080	1,000	4,080,000.00	471.3300	1,923,026,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.15	Sell	4,460	1,000	4,460,000.00	237.9600	1,061,301,600.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	4,460	1,000	4,460,000.00	61.9700	276,386,200.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	4,460	1,000	4,460,000.00	299.8700	1,337,420,200.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.7887	68,943,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	13.7456	82,473,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.15	Sell	7,839	1,000	7,839,000.00	237.9600	1,865,368,440.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	7,839	1,000	7,839,000.00	61.9700	485,782,830.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	7,839	1,000	7,839,000.00	299.8700	2,350,680,930.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	11,340	1,000	11,340,000.00	13.7454	155,872,836.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	11,340	1,000	11,340,000.00	13.7454	155,872,836.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.15	Sell	11,542	1,000	11,542,000.00	237.9600	2,746,534,320.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Sell	11,542	1,000	11,542,000.00	61.9700	715,257,740.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Buy	11,542	1,000	11,542,000.00	299.8700	3,461,099,540.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.15	Buy	27,030	1,000	27,030,000.00	265.5000	7,176,465,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	Sell	27,030	1,000	27,030,000.00	299.8700	8,105,486,100.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	Buy	27,030	1,000	27,030,000.00	61.9700	1,675,049,100.00
<b>Total Futures</b>					<b>42,388</b>		<b>42,388,000.00</b>		<b>583,137,147.80</b>
<b>Total Options</b>					<b>199,090</b>		<b>199,090,000</b>		<b>42,913,447,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>241,478</b>		<b>241,478,000.00</b>		<b>43,496,584,147.80</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future			Buy	56	1,000	56,000.00	18.4000	1,030,400.00
£ / R 14/12/2018	Foreign Exchange Future			Sell	56	1,000	56,000.00	18.4000	1,030,400.00
<b>Total Futures</b>					<b>112</b>		<b>112,000.00</b>		<b>2,060,800.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>					<b>112</b>		<b>112,000.00</b>		<b>2,060,800.00</b>

#### Dec 2018 CAD/ R

CAD/ R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.4924	1,049,240.00
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.4924	1,049,240.00
CAD/ R 14/12/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.4919	1,573,785.00
CAD/ R 14/12/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.4919	1,573,785.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 14/12/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4900		2,622,500.00
CAD/ R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4900		2,622,500.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,491,050.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,491,050.00</b>

### Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1291		282,582.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.92 Sell	140	1,000	140,000.00	396.1900		55,466,600.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.98 Buy	140	1,000	140,000.00	396.1900		55,466,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	191	1,000	191,000.00	14.0987		2,692,851.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	191	1,000	191,000.00	14.0987		2,692,851.70
\$ / R 14/06/2019 Foreign Exchange Future	C	15.92 Sell	360	1,000	360,000.00	396.1900		142,628,400.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.92 Buy	360	1,000	360,000.00	396.1900		142,628,400.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.98 Buy	360	1,000	360,000.00	396.1900		142,628,400.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.98 Sell	360	1,000	360,000.00	396.1900		142,628,400.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.92 Sell	411	1,000	411,000.00	396.1900		162,834,090.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.98 Buy	411	1,000	411,000.00	396.1900		162,834,090.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	480	1,000	480,000.00	14.0422		6,740,256.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0373		7,018,650.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0457		7,022,850.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0373		7,018,650.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.92 Buy	551	1,000	551,000.00	396.1900		218,300,690.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.98 Sell	551	1,000	551,000.00	396.1900		218,300,690.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.92 Buy	911	1,000	911,000.00	406.7300		370,531,030.00
\$ / R 14/06/2019 Foreign Exchange Future	P	12.98 Sell	911	1,000	911,000.00	392.7300		357,777,030.00
<b>Total Futures</b>			<b>2,382</b>		<b>2,382,000.00</b>			<b>33,468,691.40</b>
<b>Total Options</b>			<b>5,466</b>		<b>5,466,000</b>			<b>2,172,024,420.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,848</b>		<b>7,848,000.00</b>			<b>2,205,493,111.40</b>

### Jun 2019 £ / R

£ / R 14/06/2019 Foreign Exchange Future		Buy	78	1,000	78,000.00	19.0240		1,483,872.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	78	1,000	78,000.00	19.0240		1,483,872.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.0240		19,024,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.0240		19,024,000.00

<b>Total Futures</b>			<b>2,156</b>		<b>2,156,000.00</b>		<b>41,015,744.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,156</b>		<b>2,156,000.00</b>		<b>41,015,744.00</b>
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<b>Jun 2019 AU\$ / R</b>							
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	254	1,000	254,000.00	10.5430		2,677,922.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	4,675	1,000	4,675,000.00	10.5430		49,288,525.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	4,929	1,000	4,929,000.00	10.5430		51,966,447.00
<b>Total Futures</b>		<b>9,858</b>		<b>9,858,000.00</b>			<b>103,932,894.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>9,858</b>		<b>9,858,000.00</b>		<b>103,932,894.00</b>
<hr/>							
<b>Jun 2020 \$ / R</b>							
\$ / R 12/06/2020 Foreign Exchange Future	Buy	12,984	1,000	12,984,000.00	13.6121		176,739,506.40
\$ / R 12/06/2020 Foreign Exchange Future	Sell	12,984	1,000	12,984,000.00	13.6121		176,739,506.40
\$ / R 12/06/2020 Foreign Exchange Future	Buy	12,984	1,000	12,984,000.00	13.6121		176,739,506.40
\$ / R 12/06/2020 Foreign Exchange Future	Sell	12,984	1,000	12,984,000.00	13.6121		176,739,506.40
<b>Total Futures</b>		<b>51,936</b>		<b>51,936,000.00</b>			<b>706,958,025.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>51,936</b>		<b>51,936,000.00</b>		<b>706,958,025.60</b>
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<b>Total Futures</b>			<b>907,177</b>		<b>907,177,000.00</b>		<b>13 037 154 899.30</b>
<b>Total Options</b>			<b>226,806</b>		<b>226,806,000.00</b>		<b>50 819 808 920.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>1,133,983</b>		<b>1,133,983,000.00</b>		<b>63 856 963 819.30</b>