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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/09/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 14/09/2018 Any day expiry		Buy	90	1,000	90,000.00	14.8827		1,339,443.00
\$ / R 14/09/2018 Any day expiry		Buy	300	1,000	300,000.00	14.8827		4,464,810.00
\$ / R 14/09/2018 Any day expiry		Buy	369	1,000	369,000.00	14.8827		5,491,716.30
\$ / R 14/09/2018 Any day expiry		Buy	452	1,000	452,000.00	14.8827		6,726,980.40
\$ / R 14/09/2018 Any day expiry		Buy	6,305	1,000	6,305,000.00	14.8827		93,835,423.50
\$ / R 14/09/2018 Any day expiry		Buy	12,484	1,000	12,484,000.00	14.8827		185,795,626.80
\$ / R 14/09/2018 Any day expiry		Sell	20,000	1,000	20,000,000.00	14.8827		297,654,000.00
		Total Futures	40,000		40,000,000.00			595,308,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			595,308,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8454	14,845.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8338	14,833.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7148	14,714.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7715	14,771.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7715	14,771.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9300	14,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6913	14,691.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8960	14,896.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8936	14,893.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9017	14,901.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9250	14,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8454	14,845.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8790	14,879.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8880	14,888.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8736	14,873.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8338	14,833.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8700	14,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8700	14,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8736	14,873.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8790	14,879.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9300	14,930.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9100	14,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8880	14,888.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6913	14,691.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8960	14,896.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8936	14,893.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9250	14,925.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9017	14,901.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8500	14,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8500	14,850.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7148	14,714.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9100	14,910.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8687	29,737.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7044	29,408.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7331	29,466.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8000	29,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8687	29,737.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7221	29,444.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8301	29,660.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8513	29,702.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8513	29,702.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7903	44,370.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8253	44,475.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8236	44,470.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7283		44,184.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7026		44,107.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8236		44,470.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8253		44,475.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7101		58,840.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7101		58,840.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8900		74,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8000		74,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7406		73,703.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7155		73,577.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7155		73,577.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6889		73,444.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7033		73,516.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8900		74,450.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7406		73,703.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7258		73,629.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6889		73,444.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7073		147,073.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7920		147,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000		148,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8010		148,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000		148,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8600		148,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7155		147,155.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7073		147,073.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8600		148,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.7155		161,870.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.8250		192,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.8250		192,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7920		221,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9150		223,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9150		223,725.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7874		221,811.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.7330		235,728.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.8000		251,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7330		265,194.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8010		296,020.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7460		294,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7460		294,920.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7835	394,587.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7835	394,587.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7835	369,587.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8010	370,025.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7835	369,587.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8880	372,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.7155	456,180.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8000	518,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.7700	561,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.7700	561,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7920	591,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.7920	636,056.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8350	741,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7903	739,515.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8320	741,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8454	742,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8350	741,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8454	742,270.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8320	741,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.7920	1,035,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.8010	1,036,070.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.8710	1,085,583.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.8710	1,085,583.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.8814	1,130,986.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.8814	1,130,986.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.8414	1,127,946.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.8000	1,332,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7920	1,479,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8880	1,488,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8880	1,488,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8010	1,480,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8634	1,486,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8634	1,486,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8634	1,486,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8634	1,486,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8387	1,483,870.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8414	1,484,140.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8600	1,486,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8062	1,480,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7846	1,478,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8880	1,488,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8880	1,488,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8062	1,480,620.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	14.8816	1,726,265.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.7920	2,041,296.00

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	145	1,000	145,000.00	14.7746		2,142,317.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.7746		2,142,317.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.8816		2,232,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	159	1,000	159,000.00	14.8451		2,360,370.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.8700		2,379,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.9200		2,536,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.8118		2,666,124.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.8118		2,666,124.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.8301		2,936,359.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7540		2,950,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8010		2,960,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8684		2,973,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7540		2,950,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.8816		3,407,886.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.9200		3,416,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.8000		3,404,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.8118		3,436,337.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	239	1,000	239,000.00	14.8118		3,540,020.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8010		3,700,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8050		3,701,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8513		3,712,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7859		3,696,475.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9012		3,725,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.8253		4,744,096.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.7283		5,302,188.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	14.8062		5,848,449.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8010		5,920,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8816		5,952,640.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8400		5,936,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8400		5,936,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8600		5,944,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8200		5,928,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	429	1,000	429,000.00	14.8880		6,386,952.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.8816		6,845,536.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8600		7,430,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8816		7,440,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7000		7,350,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8387		7,419,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7128		7,356,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7309		7,365,450.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7864	7,393,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8015	7,400,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7893	7,394,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8660	7,433,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8615	7,430,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8696	7,434,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7140	7,357,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6926	7,346,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8280	7,414,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7879	7,393,950.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8350	7,417,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8345	7,417,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7140	7,357,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6926	7,346,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	510	1,000	510,000.00	14.8000	7,548,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	520	1,000	520,000.00	14.7000	7,644,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	541	1,000	541,000.00	14.8880	8,054,408.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	551	1,000	551,000.00	14.7800	8,143,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	551	1,000	551,000.00	14.7800	8,143,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	553	1,000	553,000.00	14.8880	8,233,064.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	580	1,000	580,000.00	14.8000	8,584,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.8010	8,880,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	682	1,000	682,000.00	14.8118	10,101,647.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	720	1,000	720,000.00	14.8000	10,656,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	745	1,000	745,000.00	14.8118	11,034,791.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	746	1,000	746,000.00	14.8816	11,101,673.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	14.8000	11,396,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	855	1,000	855,000.00	14.8816	12,723,768.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	977	1,000	977,000.00	14.8000	14,459,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7920	14,792,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8816	14,881,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8312	14,831,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8400	14,840,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7000	14,700,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7000	14,700,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8400	14,840,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8358	14,835,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8250	14,825,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8253	14,825,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8250	14,825,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8250	14,825,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	14.8731	15,170,562.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	14.8331	15,129,762.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,020	1,000	1,020,000.00	14.8731	15,170,562.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,140	1,000	1,140,000.00	14.7920	16,862,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,215	1,000	1,215,000.00	14.8118		17,996,337.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,287	1,000	1,287,000.00	14.9200		19,202,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,289	1,000	1,289,000.00	14.7800		19,051,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,289	1,000	1,289,000.00	14.7800		19,051,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,307	1,000	1,307,000.00	14.8000		19,343,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,407	1,000	1,407,000.00	14.8118		20,840,202.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.7920		22,188,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.8000		22,200,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.7920		22,188,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	14.8000		22,718,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,675	1,000	1,675,000.00	14.8010		24,791,675.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,686	1,000	1,686,000.00	14.9200		25,155,120.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.9465		29,893,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.9465		29,893,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,418	1,000	2,418,000.00	14.8118		35,814,932.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.7780		44,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.8816		44,644,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.7780		44,334,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,317	1,000	3,317,000.00	14.7800		49,025,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,317	1,000	3,317,000.00	14.7800		49,025,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,944	1,000	3,944,000.00	14.8118		58,417,739.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,200	1,000	4,200,000.00	14.8700		62,454,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,360	1,000	4,360,000.00	14.8700		64,833,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.8600		74,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.8140		74,070,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.8600		74,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.8000		81,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	14.8000		81,400,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,908	1,000	5,908,000.00	14.8800		87,911,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.8062		103,643,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.8062		103,643,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	14.8062		118,449,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	14.8062		118,449,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	8,298	1,000	8,298,000.00	14.8000		122,810,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.8098		148,098,000.00

Total Futures

180,748

180,748,000.00

2,678,865,200.20

Total Options

Total \$ / R Foreign Exchange Future

180,748

180,748,000.00

2,678,865,200.20

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	19.2756	173,480.40
£ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.2756	192,756.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.2756	289,134.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.2756	578,268.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	19.2756	578,268.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	19.2756	655,370.40
£ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.3911	775,644.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.4800	4,870,000.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	19.4800	6,818,000.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4132	9,706,600.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.3911	9,695,550.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4132	9,706,600.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	540	1,000	540,000.00	19.3911	10,471,194.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	1,458	1,000	1,458,000.00	19.4800	28,401,840.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	2,058	1,000	2,058,000.00	19.4800	40,089,840.00
Total Futures			6,324		6,324,000.00		123,002,544.80

Total Options

Total £ / R Foreign Exchange Future

6,324

6,324,000.00

123,002,544.80

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2167	17,216.70
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2167	17,216.70
€ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3600	86,800.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3600	86,800.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	17.3194	1,108,441.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3600	1,736,000.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3600	1,736,000.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	17.3600	1,770,720.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	17.3551	2,967,722.10
€ / R 17/09/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	17.3551	2,967,722.10
€ / R 17/09/2018	Foreign Exchange Future	Sell	188	1,000	188,000.00	17.3600	3,263,680.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3600	3,472,000.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3600	3,472,000.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	17.3194	4,762,835.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	324	1,000	324,000.00	17.3720	5,628,528.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018 Foreign Exchange Future		Sell	528	1,000	528,000.00	17.3194		9,144,643.20
€ / R 17/09/2018 Foreign Exchange Future		Buy	592	1,000	592,000.00	17.3194		10,253,084.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	17.3194		10,391,640.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	759	1,000	759,000.00	17.3500		13,168,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	788	1,000	788,000.00	17.3600		13,679,680.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	788	1,000	788,000.00	17.4200		13,726,960.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	788	1,000	788,000.00	17.4200		13,726,960.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	875	1,000	875,000.00	17.3194		15,154,475.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	1,970	1,000	1,970,000.00	17.3600		34,199,200.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	3,114	1,000	3,114,000.00	17.3800		54,121,320.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	4,862	1,000	4,862,000.00	17.3720		84,462,664.00
		Total Futures	17,571		17,571,000.00			305,122,959.20
		Total Options						
		Total € / R Foreign Exchange Future	17,571		17,571,000.00			305,122,959.20
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Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,731	1,000	1,731,000.00	10.6500		18,435,150.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,731	1,000	1,731,000.00	10.6500		18,435,150.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	10,350	1,000	10,350,000.00	10.6775		110,512,125.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	10,350	1,000	10,350,000.00	10.6775		110,512,125.00
		Total Futures	24,162		24,162,000.00			257,894,550.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	24,162		24,162,000.00			257,894,550.00
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Sep 2018 TRY / R								
TRY / R 17/09/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	2.2385		13,431,000.00
TRY / R 17/09/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	2.2385		13,431,000.00
		Total Futures	12,000		12,000,000.00			26,862,000.00
		Total Options						
		Total TRY / R Foreign Exchange Future	12,000		12,000,000.00			26,862,000.00
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Oct 2018 \$ / R								

\$ / R 15/10/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	14.8388	14,838,800.00
\$ / R 15/10/2018	Any day expiry		Buy	1,000	1,000	1,000,000.00	14.8388	14,838,800.00
Total Futures				2,000		2,000,000.00		29,677,600.00
Total Options								
Total \$ / R Any day expiry				2,000		2,000,000.00		29,677,600.00

Oct 2018 \$ / R

\$ / R 31/10/2018	Any day expiry	C	15.01 Sell	114	1,000	114,000.00	373.5200	42,581,280.00
\$ / R 31/10/2018	Any day expiry	C	15.01 Buy	114	1,000	114,000.00	373.5200	42,581,280.00
\$ / R 31/10/2018	Any day expiry	P	14.82 Buy	114	1,000	114,000.00	373.5200	42,581,280.00
\$ / R 31/10/2018	Any day expiry	P	14.82 Sell	114	1,000	114,000.00	373.5200	42,581,280.00
Total Futures				0		0.00		0.00
Total Options				456		456,000		170,325,120.00
Total \$ / R Any day expiry				456		456,000.00		170,325,120.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0500	15,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0440	15,044.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9505	14,950.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0158	15,015.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0158	15,015.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0440	15,044.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9505	14,950.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8950	14,895.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9876	29,975.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1172	30,234.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0106	30,021.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1172	30,234.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9783	44,934.90
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0299	45,089.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0900	45,270.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0245	45,073.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0299	45,089.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0799	45,239.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0900	45,270.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0799	45,239.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0245	45,073.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0155	60,062.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0999	75,499.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9200	74,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9876		74,938.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9160		74,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9160		74,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9050		74,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9050		74,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0299		75,149.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0999		75,499.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0700		75,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0299		75,149.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0700		75,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0635		90,381.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0635		90,381.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9623		104,736.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9623		104,736.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9050		134,145.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0781		150,781.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9728		149,728.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9041		149,041.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9740		149,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9700		149,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9000		149,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9093		149,093.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9066		149,066.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0182		150,182.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1087		151,087.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8949		148,949.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9876		149,876.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9876		149,876.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9736		149,736.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0308		150,308.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0308		150,308.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9050		149,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8949		148,949.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0200		150,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9700		149,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0238		150,238.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9728		149,728.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1087		151,087.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0182		150,182.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0692		150,692.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0781	150,781.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0200	150,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9050	149,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.9050	163,955.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.0700	180,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.0700	180,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.0700	180,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0500	210,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9740	224,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9800	224,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.9623	239,396.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.9623	239,396.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.9876	254,789.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1000	302,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0550	301,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9736	299,472.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9250	298,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8810	297,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9250	298,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1000	302,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.0884	362,121.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.0884	362,121.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0635	376,587.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0635	376,587.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0223	375,557.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9736	374,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0752	376,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0223	375,557.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0765	376,912.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0765	376,912.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.9765	404,365.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.9765	404,365.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0635	451,905.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0635	451,905.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.9050	462,055.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.9077	506,861.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9876	524,566.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9623	598,492.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9623	598,492.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9730	598,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9994	599,976.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9994	599,976.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.9740	643,882.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.9200	701,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9840	749,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0541		752,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0007		750,035.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0700		753,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0007		750,035.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0700		753,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9700		748,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8700		743,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8700		743,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9700		748,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9345		746,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9840		749,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1689		758,445.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9345		746,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9600		748,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0541		752,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1000		755,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1179		755,895.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0355		751,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0673		753,365.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0150		750,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1000		755,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9600		748,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9741		748,705.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0150		750,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.0483		812,608.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.9740		1,048,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9736		1,048,152.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.1100		1,057,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.1100		1,057,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.8994		1,057,857.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.9894		1,064,247.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.9841		1,063,871.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.9759		1,063,288.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.9822		1,063,736.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.8894		1,057,147.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.8846		1,205,652.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	15.0700		1,326,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	15.0620		1,340,518.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	15.0620		1,340,518.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.9876		1,348,884.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	15.0566	1,370,150.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9730	1,497,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0830	1,508,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0780	1,507,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8700	1,487,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9736	1,497,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1689	1,516,890.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0177	1,501,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0204	1,502,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0007	1,500,070.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0600	1,506,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9241	1,492,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1097	1,510,970.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0830	1,508,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0780	1,507,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1097	1,510,970.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9241	1,492,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0600	1,506,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0155	1,501,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	15.0789	1,749,152.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	15.0789	1,749,152.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.9740	2,066,412.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.9703	2,170,693.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.9703	2,170,693.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0735	2,261,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0689	2,260,335.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0763	2,261,445.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	15.0434	2,391,900.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.0520	2,408,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	15.0135	2,477,227.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	15.0075	2,476,237.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	15.0075	2,476,237.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.1110	2,568,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	15.1188	2,691,146.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.0056	2,701,008.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.0056	2,701,008.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	198	1,000	198,000.00	15.0091	2,971,801.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9809	2,996,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9736	2,994,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9797	2,995,940.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9809	2,996,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	212	1,000	212,000.00	15.0653	3,193,843.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	15.0789	3,453,068.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	229	1,000	229,000.00	15.0789	3,453,068.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	15.1110	3,460,419.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.9876		3,447,148.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	232	1,000	232,000.00	15.0056		3,481,299.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	239	1,000	239,000.00	15.0056		3,586,338.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9736		3,743,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0170		3,754,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9180		3,729,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0892		3,772,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0170		3,754,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9180		3,729,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0892		3,772,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	276	1,000	276,000.00	14.8831		4,107,735.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	15.0673		4,218,844.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.1689		4,550,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.0317		4,509,510.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	303	1,000	303,000.00	15.0626		4,563,967.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	15.0043		4,801,376.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	14.9209		5,371,524.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	14.9700		5,913,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	395	1,000	395,000.00	14.9700		5,913,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	395	1,000	395,000.00	15.0747		5,954,506.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.9736		5,989,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.0789		6,031,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.0789		6,031,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.1134		6,045,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.0734		6,029,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.0783		6,031,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	429	1,000	429,000.00	15.0652		6,462,970.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	429	1,000	429,000.00	15.0652		6,462,970.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	460	1,000	460,000.00	15.0789		6,936,294.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	460	1,000	460,000.00	15.0789		6,936,294.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0789		7,539,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8810		7,440,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0079		7,503,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0349		7,517,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9989		7,499,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9867		7,493,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9836		7,491,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0564		7,528,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0653		7,532,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0690		7,534,500.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0712	7,535,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0715	7,535,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0607	7,530,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0589	7,529,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0603	7,530,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9093	7,454,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9260	7,463,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1200	7,560,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9943	7,497,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0489	7,524,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0210	7,510,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0155	7,507,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0489	7,524,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0606	7,530,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0452	7,522,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0220	7,511,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0210	7,510,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0210	7,510,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0483	7,524,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0210	7,510,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	510	1,000	510,000.00	14.9876	7,643,676.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.8810	7,738,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	541	1,000	541,000.00	15.0652	8,150,273.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	541	1,000	541,000.00	15.0652	8,150,273.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	551	1,000	551,000.00	14.9623	8,244,227.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	551	1,000	551,000.00	14.9623	8,244,227.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	553	1,000	553,000.00	15.0652	8,331,055.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	553	1,000	553,000.00	15.0652	8,331,055.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	568	1,000	568,000.00	14.9398	8,485,806.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	580	1,000	580,000.00	15.0635	8,736,830.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	580	1,000	580,000.00	15.0635	8,736,830.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	580	1,000	580,000.00	14.9876	8,692,808.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.9736	8,984,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0247	9,014,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.1186	9,071,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.1132	9,067,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0781	9,046,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0732	9,043,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0745	9,044,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	14.9975	9,298,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	620	1,000	620,000.00	14.9016	9,238,992.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	675	1,000	675,000.00	15.0483	10,157,602.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	682	1,000	682,000.00	15.0056	10,233,819.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	720	1,000	720,000.00	14.9876	10,791,072.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	745	1,000	745,000.00	15.0056	11,179,172.00

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	746	1,000	746,000.00	15.0789		11,248,859.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	746	1,000	746,000.00	15.0789		11,248,859.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	770	1,000	770,000.00	14.9876		11,540,452.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	855	1,000	855,000.00	15.0789		12,892,459.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	855	1,000	855,000.00	15.0789		12,892,459.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	977	1,000	977,000.00	14.9876		14,642,885.20
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9730		14,973,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0789		15,078,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0125		15,012,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0125		15,012,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0125		15,012,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0128		15,012,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,020	1,000	1,020,000.00	14.9623		15,261,546.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,020	1,000	1,020,000.00	14.9623		15,261,546.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,020	1,000	1,020,000.00	15.0123		15,312,546.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,106	1,000	1,106,000.00	14.8831		16,460,708.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,140	1,000	1,140,000.00	14.9730		17,069,220.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,215	1,000	1,215,000.00	15.0056		18,231,804.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,240	1,000	1,240,000.00	14.9789		18,573,836.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,287	1,000	1,287,000.00	15.1110		19,447,857.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,289	1,000	1,289,000.00	14.9623		19,286,404.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,289	1,000	1,289,000.00	14.9623		19,286,404.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,307	1,000	1,307,000.00	14.9876		19,588,793.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,390	1,000	1,390,000.00	14.9633		20,798,987.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,407	1,000	1,407,000.00	15.0056		21,112,879.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.9876		22,481,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,520	1,000	1,520,000.00	14.9951		22,792,552.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,535	1,000	1,535,000.00	14.9876		23,005,966.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,675	1,000	1,675,000.00	14.9736		25,080,780.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,686	1,000	1,686,000.00	15.1110		25,477,146.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,686	1,000	1,686,000.00	15.1090		25,473,774.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,418	1,000	2,418,000.00	15.0056		36,283,540.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,780	1,000	2,780,000.00	14.8831		41,375,018.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.0789		45,236,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.0355		45,106,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.0355		45,106,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,317	1,000	3,317,000.00	14.9623		49,629,949.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,317	1,000	3,317,000.00	14.9623		49,629,949.10
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,944	1,000	3,944,000.00	15.0056		59,182,086.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4,162	1,000	4,162,000.00	14.8831		61,943,462.20

\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,200	1,000	4,200,000.00	15.0520	63,218,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,360	1,000	4,360,000.00	15.0520	65,626,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,360	1,000	4,360,000.00	15.0560	65,644,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.0450	75,225,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.0450	75,225,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.9840	82,412,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,908	1,000	5,908,000.00	15.0672	89,017,017.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.9862	89,917,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7,296	1,000	7,296,000.00	15.0184	109,574,246.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8,298	1,000	8,298,000.00	14.9876	124,367,104.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	14.9675	179,610,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	14.9675	179,610,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17,549	1,000	17,549,000.00	15.0483	264,082,616.70

Total Futures **212,854** **212,854,000.00** **3,195,337,754.10**

Total Options

Total \$ / R Foreign Exchange Future **212,854** **212,854,000.00** **3,195,337,754.10**

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9725	7,486,250.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9800	7,490,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9800	7,490,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9725	7,486,250.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.0600	15,060,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.0600	15,060,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	16	100,000	1,600,000.00	14.9050	23,848,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	16	100,000	1,600,000.00	14.9050	23,848,000.00

Total Futures **72** **7,200,000.00** **107,768,500.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **72** **7,200,000.00** **107,768,500.00**

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.7900	19,790.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7800	19,780.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.7800	19,780.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7900	19,790.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.8130	158,504.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	19.6202	176,581.80
£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6202	196,202.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.6202	294,303.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	19.5931	587,793.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/12/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.5931		587,793.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	34	1,000	34,000.00	19.6202		667,086.80
£ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	19.7135		788,540.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	145	1,000	145,000.00	19.9030		2,885,935.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.8030		4,950,750.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	19.8030		6,931,050.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.7332		9,866,600.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.7135		9,856,750.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.7332		9,866,600.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	540	1,000	540,000.00	19.7135		10,645,290.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	1,458	1,000	1,458,000.00	19.8130		28,887,354.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	2,058	1,000	2,058,000.00	19.8030		40,754,574.00
Total Futures			6,481		6,481,000.00			128,180,846.60
Total Options								
Total £ / R Foreign Exchange Future			6,481		6,481,000.00			128,180,846.60

Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7497		17,749.70
€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.5862		17,586.20
€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5862		17,586.20
€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6900		17,690.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6900		17,690.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7497		17,749.70
€ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7242		35,448.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6000		88,000.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7300		88,650.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6000		88,000.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7300		88,650.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	64	1,000	64,000.00	17.6608		1,130,291.20
€ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6920		1,769,200.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6920		1,769,200.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	102	1,000	102,000.00	17.6922		1,804,604.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	102	1,000	102,000.00	17.6922		1,804,604.40
€ / R 14/12/2018 Foreign Exchange Future		Buy	188	1,000	188,000.00	17.6920		3,326,096.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	197	1,000	197,000.00	17.6022		3,467,633.40
€ / R 14/12/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6920		3,538,400.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6920		3,538,400.00

€ / R 14/12/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	17.5607	4,038,961.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	17.5607	4,038,961.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	17.6570	4,855,675.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	324	1,000	324,000.00	17.7242	5,742,640.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	324	1,000	324,000.00	17.7242	5,742,640.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	395	1,000	395,000.00	17.6390	6,967,405.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	17.6390	6,967,405.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	17.6791	6,983,244.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	486	1,000	486,000.00	17.8142	8,657,701.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	528	1,000	528,000.00	17.6608	9,324,902.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	592	1,000	592,000.00	17.6608	10,455,193.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	17.6570	10,594,200.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	745	1,000	745,000.00	17.6967	13,184,041.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	745	1,000	745,000.00	17.6967	13,184,041.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	17.6855	13,423,294.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	17.6915	13,427,848.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	17.6855	13,423,294.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	788	1,000	788,000.00	17.6390	13,899,532.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	788	1,000	788,000.00	17.6920	13,941,296.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	788	1,000	788,000.00	17.6390	13,899,532.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	875	1,000	875,000.00	17.6570	15,449,875.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	1,970	1,000	1,970,000.00	17.6922	34,853,634.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	3,114	1,000	3,114,000.00	17.7222	55,186,930.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	4,862	1,000	4,862,000.00	17.7242	86,175,060.40
	Total Futures		23,007		23,007,000.00		407,060,540.60
	Total Options						
	Total € / R Foreign Exchange Future		23,007		23,007,000.00		407,060,540.60

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8052	10,805.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8204	10,820.40
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8204	10,820.40
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8052	10,805.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8011	21,602.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8204	21,640.80
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8011	21,602.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8204	21,640.80
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.5910	254,184.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.5910	254,184.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,035	1,000	1,035,000.00	10.7135	11,088,472.50
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.7830	18,665,373.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	10.7830	18,665,373.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	10,350	1,000	10,350,000.00	10.8035		111,816,225.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	10,350	1,000	10,350,000.00	10.8135		111,919,725.00
Total Futures			25,257		25,257,000.00			272,793,273.70
Total Options								
Total AU\$ / R Foreign Exchange Future			25,257		25,257,000.00			272,793,273.70
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Dec 2018 TRY / R								
TRY / R 14/12/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	2.2385		13,431,000.00
TRY / R 14/12/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	2.2385		13,431,000.00
Total Futures			12,000		12,000,000.00			26,862,000.00
Total Options								
Total TRY / R Foreign Exchange Future			12,000		12,000,000.00			26,862,000.00
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Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2715		15,271.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2715		15,271.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.1530		22,729,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.1530		22,729,500.00
Total Futures			3,002		3,002,000.00			45,489,543.00
Total Options								
Total \$ / R Foreign Exchange Future			3,002		3,002,000.00			45,489,543.00
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Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future	C	19.65 Buy	462	1,000	462,000.00	487.8300		225,377,460.00
€ / R 18/03/2019 Foreign Exchange Future	C	19.65 Sell	462	1,000	462,000.00	487.8300		225,377,460.00
€ / R 18/03/2019 Foreign Exchange Future	P	15.60 Buy	462	1,000	462,000.00	109.3500		50,519,700.00
€ / R 18/03/2019 Foreign Exchange Future	P	17.33 Sell	462	1,000	462,000.00	597.1800		275,897,160.00
€ / R 18/03/2019 Foreign Exchange Future	P	17.33 Buy	462	1,000	462,000.00	597.1800		275,897,160.00
€ / R 18/03/2019 Foreign Exchange Future	P	15.60 Sell	462	1,000	462,000.00	109.3500		50,519,700.00
€ / R 18/03/2019 Foreign Exchange Future	C	19.65 Sell	461,361	1,000	461,361,000.00	487.8300		225,065,736,630.00
€ / R 18/03/2019 Foreign Exchange Future	C	19.65 Buy	461,361	1,000	461,361,000.00	487.8300		225,065,736,630.00
€ / R 18/03/2019 Foreign Exchange Future	P	15.60 Sell	461,361	1,000	461,361,000.00	109.3500		50,449,825,350.00

€ / R 18/03/2019	Foreign Exchange Future	P	17.33	Buy	461,361	1,000	461,361,000.00	597.1800	275,515,561,980.00
€ / R 18/03/2019	Foreign Exchange Future	P	17.33	Sell	461,361	1,000	461,361,000.00	597.1800	275,515,561,980.00
€ / R 18/03/2019	Foreign Exchange Future	P	15.60	Buy	461,361	1,000	461,361,000.00	109.3500	50,449,825,350.00
Total Futures					0		0.00		0.00
Total Options					2,770,938		2,770,938,000		1,103,165,836,560.00
Total € / R Foreign Exchange Future					2,770,938		2,770,938,000.00		1,103,165,836,560.00

Jun 2020 \$ / R									
\$ / R 12/06/2020	Foreign Exchange Future			Buy	3,317	1,000	3,317,000.00	14.9623	49,629,949.10
\$ / R 12/06/2020	Foreign Exchange Future			Sell	3,317	1,000	3,317,000.00	14.9623	49,629,949.10
\$ / R 12/06/2020	Foreign Exchange Future			Sell	3,317	1,000	3,317,000.00	14.9623	49,629,949.10
\$ / R 12/06/2020	Foreign Exchange Future			Buy	3,317	1,000	3,317,000.00	14.9623	49,629,949.10
Total Futures					13,268		13,268,000.00		198,519,796.40
Total Options									
Total \$ / R Foreign Exchange Future					13,268		13,268,000.00		198,519,796.40

Total Futures					578,746		585,874,000.00		8 398 745 108.60
Total Options					2,771,394		2,771,394,000.00		1 103 336 161 680.00
Grand Total for Currency Future Detailed Turnover					3,350,140		3,357,268,000.00		1 111 734 906 788.60