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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/09/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0100		15,010.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0197		15,019.70
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0328		15,032.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0134		15,013.40
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0100		15,010.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0197		15,019.70
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0328		15,032.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0134		15,013.40
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.0100		30,020.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.9104		29,820.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.9104		29,820.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.0100		30,020.00
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.0409		30,081.80
\$ / R 17/09/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.8913		29,782.60

\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8913	29,782.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0409	30,081.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9819	44,945.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9819	44,945.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8913	44,673.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9874	89,924.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9874	89,924.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0500	150,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0060	150,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0060	150,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9584	149,584.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0500	150,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9584	149,584.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.9798	179,757.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0170	210,238.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0085	210,119.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.0085	210,119.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.0170	210,238.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0240	225,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0313	225,469.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0240	225,360.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0313	225,469.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.0300	255,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9584	299,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9584	299,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9740	299,480.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.8913	357,391.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9584	373,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0275	375,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9636	374,090.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0275	375,687.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9798	374,495.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9798	374,495.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8913	372,282.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9740	374,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.9582	418,829.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.9582	418,829.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9431	448,293.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9740	449,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9740	449,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9431	448,293.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.9740	479,168.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9750	524,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9750	524,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.8913	714,782.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0175		750,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0275		751,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0500		752,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0275		751,375.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0175		750,875.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0500		752,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.9104		790,251.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.9104		790,251.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9584		822,712.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9636		822,998.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9584		822,712.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.9740		973,310.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.8913		1,012,608.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.9740		1,197,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.9740		1,197,920.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.9636		1,197,088.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.8913		1,414,673.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0200		1,502,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0500		1,505,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9428		1,494,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0200		1,502,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9740		1,497,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9428		1,494,280.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0500		1,505,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8913		1,489,130.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9584		1,495,840.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9740		1,497,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.8913		1,504,021.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	101	1,000	101,000.00	15.0610		1,521,161.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	101	1,000	101,000.00	15.0610		1,521,161.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.8913		1,533,803.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.8913		1,786,956.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9582		2,243,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9582		2,243,730.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.9700		2,544,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	173	1,000	173,000.00	15.0610		2,605,553.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	173	1,000	173,000.00	15.0610		2,605,553.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	15.0100		2,836,890.00

\$ / R 17/09/2018	Foreign Exchange Future	Sell	189	1,000	189,000.00	15.0100	2,836,890.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8913	2,978,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8913	2,978,260.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.9740	3,144,540.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9900	3,747,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9350	3,733,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8913	3,722,825.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9350	3,733,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9150	3,728,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9150	3,728,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9900	3,747,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	253	1,000	253,000.00	14.9740	3,788,422.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	282	1,000	282,000.00	14.8900	4,198,980.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.9740	4,342,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	14.9878	4,481,352.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	299	1,000	299,000.00	14.9878	4,481,352.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	322	1,000	322,000.00	14.8913	4,794,998.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	322	1,000	322,000.00	14.8913	4,794,998.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	367	1,000	367,000.00	15.0300	5,516,010.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	444	1,000	444,000.00	15.0100	6,664,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	444	1,000	444,000.00	15.0100	6,664,440.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	458	1,000	458,000.00	14.8913	6,820,215.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.9798	7,190,304.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8913	7,445,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0000	7,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0000	7,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9900	7,495,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9680	7,484,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9636	7,481,800.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9900	7,495,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9950	7,497,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0200	7,510,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9374	7,468,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9374	7,468,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9374	7,468,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9374	7,468,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9374	7,468,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0000	7,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9900	7,495,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	538	1,000	538,000.00	15.0350	8,088,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.9740	8,235,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	558	1,000	558,000.00	14.8913	8,309,345.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.9800	8,988,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.9800	8,988,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	628	1,000	628,000.00	14.9750	9,404,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	628	1,000	628,000.00	14.9750	9,404,300.00

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	692	1,000	692,000.00	15.0350		10,404,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	692	1,000	692,000.00	15.0350		10,404,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	695	1,000	695,000.00	14.8900		10,348,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	790	1,000	790,000.00	14.8913		11,764,127.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	793	1,000	793,000.00	14.9582		11,861,852.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	793	1,000	793,000.00	14.9582		11,861,852.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.9800		11,984,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.8913		11,913,040.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	810	1,000	810,000.00	15.0350		12,178,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0350		15,035,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0350		15,035,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9740		14,974,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9740		14,974,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9740		14,974,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,078	1,000	1,078,000.00	14.8913		16,052,821.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,120	1,000	1,120,000.00	14.9500		16,744,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,120	1,000	1,120,000.00	14.9500		16,744,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,120	1,000	1,120,000.00	14.9500		16,744,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,120	1,000	1,120,000.00	14.9500		16,744,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	14.9475		17,189,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	14.9475		17,189,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.8913		17,869,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.8913		17,869,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,212	1,000	1,212,000.00	15.0350		18,222,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,464	1,000	1,464,000.00	14.8913		21,800,863.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,475	1,000	1,475,000.00	14.9800		22,095,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,475	1,000	1,475,000.00	14.9800		22,095,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,492	1,000	1,492,000.00	15.0350		22,432,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.9800		22,470,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,526	1,000	1,526,000.00	15.0350		22,943,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.9800		25,466,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,730	1,000	1,730,000.00	15.0350		26,010,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,837	1,000	1,837,000.00	14.9750		27,509,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,837	1,000	1,837,000.00	14.9750		27,509,075.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,936	1,000	1,936,000.00	14.8913		28,829,556.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.9791		29,958,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.8913		29,782,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,075	1,000	2,075,000.00	15.0328		31,193,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,075	1,000	2,075,000.00	15.0328		31,193,060.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	14.8913		32,760,860.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	14.8913	32,760,860.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	14.8900	34,247,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,320	1,000	2,320,000.00	14.8913	34,547,816.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,422	1,000	2,422,000.00	14.9700	36,257,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2,422	1,000	2,422,000.00	14.9700	36,257,340.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.0200	37,550,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,762	1,000	2,762,000.00	14.8913	41,129,770.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2,925	1,000	2,925,000.00	14.9584	43,753,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.0200	45,060,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.9584	44,875,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,060	1,000	3,060,000.00	15.0200	45,961,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,060	1,000	3,060,000.00	15.0200	45,961,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,490	1,000	3,490,000.00	15.0300	52,454,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.9650	52,377,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.9650	52,377,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,874	1,000	3,874,000.00	15.0300	58,226,220.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,900	1,000	3,900,000.00	14.9584	58,337,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,900	1,000	3,900,000.00	14.9584	58,337,760.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,904	1,000	3,904,000.00	14.8900	58,130,560.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,070	1,000	4,070,000.00	14.9582	60,879,874.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,070	1,000	4,070,000.00	14.9582	60,879,874.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,405	1,000	4,405,000.00	14.9500	65,854,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,405	1,000	4,405,000.00	14.9500	65,854,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4,827	1,000	4,827,000.00	15.0610	72,699,447.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4,827	1,000	4,827,000.00	15.0610	72,699,447.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.0328	75,164,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.9582	74,791,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.8913	74,456,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.0328	75,164,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.9582	74,791,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5,671	1,000	5,671,000.00	14.8900	84,441,190.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5,700	1,000	5,700,000.00	14.8913	84,880,410.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,300	1,000	6,300,000.00	14.9700	94,311,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	6,456	1,000	6,456,000.00	14.9800	96,710,880.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.8913	104,239,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.9600	104,720,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7,308	1,000	7,308,000.00	15.0350	109,875,780.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	8,500	1,000	8,500,000.00	14.9798	127,328,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	9,120	1,000	9,120,000.00	14.9700	136,526,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.9500	149,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.9500	149,500,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	13,402	1,000	13,402,000.00	14.9800	200,761,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	13,402	1,000	13,402,000.00	14.9800	200,761,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	15.0200	225,300,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	14.9500	224,250,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	14.9500		224,250,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	15.0200		225,300,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15,464	1,000	15,464,000.00	14.9800		231,650,720.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15,464	1,000	15,464,000.00	14.9800		231,650,720.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	16,599	1,000	16,599,000.00	14.8913		247,180,688.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	17,500	1,000	17,500,000.00	14.9798		262,146,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	14.9500		299,000,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	21,134	1,000	21,134,000.00	14.9800		316,587,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	21,134	1,000	21,134,000.00	14.9800		316,587,320.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	21,969	1,000	21,969,000.00	14.8913		327,146,969.70
\$ / R 17/09/2018 Foreign Exchange Future		Sell	24,248	1,000	24,248,000.00	14.9800		363,235,040.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	15.0300		375,750,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	15.0300		375,750,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	26,187	1,000	26,187,000.00	14.9800		392,281,260.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	26,644	1,000	26,644,000.00	14.9366		397,970,770.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	26,889	1,000	26,889,000.00	14.8913		400,412,165.70
\$ / R 17/09/2018 Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	15.0300		1,503,000,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	15.0300		1,503,000,000.00
Total Futures			857,332		857,332,000.00			12,844,350,248.80
Total Options								
Total \$ / R Foreign Exchange Future			857,332		857,332,000.00			12,844,350,248.80

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.5839		97,919.50
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.5839		97,919.50
£ / R 17/09/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	19.5899		215,488.90
£ / R 17/09/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	19.5899		333,028.30
£ / R 17/09/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	19.5799		411,177.90
£ / R 17/09/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	19.5799		411,177.90
£ / R 17/09/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	19.6253		549,508.40
£ / R 17/09/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	19.6253		549,508.40
£ / R 17/09/2018 Foreign Exchange Future		Sell	73	1,000	73,000.00	19.5899		1,430,062.70
£ / R 17/09/2018 Foreign Exchange Future		Sell	170	1,000	170,000.00	19.5899		3,330,283.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	19.5900		5,877,000.00
£ / R 17/09/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	19.5900		5,877,000.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	337	1,000	337,000.00	19.5899		6,601,796.30
£ / R 17/09/2018 Foreign Exchange Future		Buy	536	1,000	536,000.00	19.5899		10,500,186.40

£ / R 17/09/2018	Foreign Exchange Future	Sell	913	1,000	913,000.00	19.5899	17,885,578.70
£ / R 17/09/2018	Foreign Exchange Future	Buy	1,129	1,000	1,129,000.00	19.5899	22,116,997.10
£ / R 17/09/2018	Foreign Exchange Future	Buy	9,095	1,000	9,095,000.00	19.5899	178,170,140.50
£ / R 17/09/2018	Foreign Exchange Future	Buy	16,291	1,000	16,291,000.00	19.5899	319,139,060.90
£ / R 17/09/2018	Foreign Exchange Future	Sell	26,226	1,000	26,226,000.00	19.5899	513,764,717.40
Total Futures			55,506		55,506,000.00		1,087,358,551.80

Total Options

Total £ / R Foreign Exchange Future

55,506

55,506,000.00

1,087,358,551.80

Sep 2018 ¥ / R

¥ / R 17/09/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1330	1,529,327.50
¥ / R 17/09/2018	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1330	1,529,327.50
Total Futures			230		23,000,000.00		3,058,655.00

Total Options

Total ¥ / R Foreign Exchange Future

230

23,000,000.00

3,058,655.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4345	17,434.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4345	17,434.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4373	34,874.60
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5000	52,500.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5000	52,500.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.4255	121,978.50
€ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.4255	121,978.50
€ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.5000	140,000.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.5000	140,000.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.4117	139,293.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.4117	139,293.60
€ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4036	174,036.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4036	174,036.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4384	174,384.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.4236	331,048.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.4236	331,048.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.4236	331,048.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.4236	331,048.40
€ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	17.4347	418,432.80
€ / R 17/09/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	17.4345	418,428.00
€ / R 17/09/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	17.4236	505,284.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	17.4236	505,284.40
€ / R 17/09/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	17.4543	628,354.80

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	40	1,000	40,000.00	17.5000		700,000.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.5000		700,000.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	46	1,000	46,000.00	17.4345		801,987.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	46	1,000	46,000.00	17.4508		802,736.80
€ / R 17/09/2018 Foreign Exchange Future		Sell	73	1,000	73,000.00	17.4302		1,272,404.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	73	1,000	73,000.00	17.4302		1,272,404.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	94	1,000	94,000.00	17.4628		1,641,503.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	17.4628		1,641,503.20
€ / R 17/09/2018 Foreign Exchange Future		Sell	105	1,000	105,000.00	17.4236		1,829,478.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	17.4236		1,829,478.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	17.4117		3,134,106.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	255	1,000	255,000.00	17.7300		4,521,150.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	260	1,000	260,000.00	17.7300		4,609,800.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	304	1,000	304,000.00	17.4117		5,293,156.80
€ / R 17/09/2018 Foreign Exchange Future		Buy	331	1,000	331,000.00	17.4117		5,763,272.70
€ / R 17/09/2018 Foreign Exchange Future		Buy	355	1,000	355,000.00	17.4117		6,181,153.50
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4475		8,723,750.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4475		8,723,750.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	673	1,000	673,000.00	17.4117		11,718,074.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	859	1,000	859,000.00	17.4117		14,956,650.30
€ / R 17/09/2018 Foreign Exchange Future		Buy	1,890	1,000	1,890,000.00	17.7300		33,509,700.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	2,113	1,000	2,113,000.00	17.4117		36,790,922.10
€ / R 17/09/2018 Foreign Exchange Future		Buy	3,349	1,000	3,349,000.00	17.4117		58,311,783.30
€ / R 17/09/2018 Foreign Exchange Future		Buy	4,365	1,000	4,365,000.00	17.7300		77,391,450.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	6,005	1,000	6,005,000.00	17.7300		106,468,650.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	7,407	1,000	7,407,000.00	17.4117		128,968,461.90
€ / R 17/09/2018 Foreign Exchange Future		Buy	7,600	1,000	7,600,000.00	17.4117		132,328,920.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	8,608	1,000	8,608,000.00	17.4117		149,879,913.60
€ / R 17/09/2018 Foreign Exchange Future		Sell	12,775	1,000	12,775,000.00	17.7300		226,500,750.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	17.5100		385,220,000.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	17.5100		385,220,000.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	31,171	1,000	31,171,000.00	17.4117		542,740,100.70
Total Futures			134,520		134,520,000.00			2,354,746,732.20
Total Options								
Total € / R Foreign Exchange Future			134,520		134,520,000.00			2,354,746,732.20

Sep 2018 AU\$ / R

AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7099	535,495.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7099	1,606,485.00
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	675	1,000	675,000.00	10.7099	7,229,182.50
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	697	1,000	697,000.00	10.7099	7,464,800.30
AU\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,553	1,000	1,553,000.00	10.7099	16,632,474.70
AU\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.7099	18,538,836.90
Total Futures			4,856		4,856,000.00		52,007,274.40

Total Options

Total AU\$ / R Foreign Exchange Future **4,856** **4,856,000.00** **52,007,274.40**

Sep 2018 CHF / R

CHF / R 17/09/2018	Foreign Exchange Future	Buy	322	1,000	322,000.00	15.4796	4,984,431.20
CHF / R 17/09/2018	Foreign Exchange Future	Buy	560	1,000	560,000.00	15.4796	8,668,576.00
CHF / R 17/09/2018	Foreign Exchange Future	Sell	882	1,000	882,000.00	15.4796	13,653,007.20
Total Futures			1,764		1,764,000.00		27,306,014.40

Total Options

Total CHF / R Foreign Exchange Future **1,764** **1,764,000.00** **27,306,014.40**

Sep 2018 DKK / R

DKK / R 17/09/2018	Foreign Exchange Future	Buy	245	10,000	2,450,000.00	2.3339	5,718,055.00
DKK / R 17/09/2018	Foreign Exchange Future	Sell	245	10,000	2,450,000.00	2.3339	5,718,055.00
Total Futures			490		4,900,000.00		11,436,110.00

Total Options

Total DKK / R Foreign Exchange Future **490** **4,900,000.00** **11,436,110.00**

Sep 2018 QUANTO £ / \$

QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.3083	65,415.00
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.3083	261,660.00
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.3083	327,075.00
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Buy	500	10,000	5,000,000.00	1.3090	6,545,000.00
QUANTO £ / \$ 17/09/2018	Foreign Exchange Future	Sell	500	10,000	5,000,000.00	1.3090	6,545,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,050		10,500,000.00			13,744,150.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			1,050		10,500,000.00			13,744,150.00
Sep 2018 QUANTO € / \$								
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1634		58,170.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1634		58,170.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1635		58,175.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1635		58,175.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1650		116,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1652		116,520.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1635		232,700.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1651		233,020.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	40	10,000	400,000.00	1.1635		465,400.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.1658		2,914,500.00
QUANTO € / \$ 17/09/2018	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.1658		2,914,500.00
Total Futures			620		6,200,000.00			7,225,830.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			620		6,200,000.00			7,225,830.00
Sep 2018 TRY / R								
TRY / R 17/09/2018	Foreign Exchange Future	Buy	5,270	1,000	5,270,000.00	2.3674		12,476,198.00
TRY / R 17/09/2018	Foreign Exchange Future	Sell	5,270	1,000	5,270,000.00	2.3674		12,476,198.00
Total Futures			10,540		10,540,000.00			24,952,396.00
Total Options								
Total TRY / R Foreign Exchange Future			10,540		10,540,000.00			24,952,396.00
Oct 2018 \$ / R								
\$ / R 03/10/2018	Any day expiry	Sell	189	1,000	189,000.00	15.0426		2,843,051.40
\$ / R 03/10/2018	Any day expiry	Buy	189	1,000	189,000.00	15.0426		2,843,051.40
\$ / R 03/10/2018	Any day expiry	Sell	1,120	1,000	1,120,000.00	14.9825		16,780,400.00
\$ / R 03/10/2018	Any day expiry	Buy	1,120	1,000	1,120,000.00	14.9825		16,780,400.00

\$ / R 03/10/2018	Any day expiry	Sell	1,120	1,000	1,120,000.00	14.9825	16,780,400.00
\$ / R 03/10/2018	Any day expiry	Buy	1,120	1,000	1,120,000.00	14.9825	16,780,400.00
		Total Futures	4,858		4,858,000.00		72,807,702.80
		Total Options					
Total \$ / R Any day expiry			4,858		4,858,000.00		72,807,702.80

Oct 2018 \$ / R							
\$ / R 15/10/2018	Any day expiry	Sell	400	1,000	400,000.00	14.9859	5,994,360.00
\$ / R 15/10/2018	Any day expiry	Buy	400	1,000	400,000.00	14.9859	5,994,360.00
\$ / R 15/10/2018	Any day expiry	Sell	500	1,000	500,000.00	15.0573	7,528,650.00
\$ / R 15/10/2018	Any day expiry	Buy	500	1,000	500,000.00	15.0573	7,528,650.00
\$ / R 15/10/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.9878	14,987,800.00
\$ / R 15/10/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.9878	14,987,800.00
		Total Futures	3,800		3,800,000.00		57,021,620.00
		Total Options					
Total \$ / R Any day expiry			3,800		3,800,000.00		57,021,620.00

Nov 2018 \$ / R							
\$ / R 30/11/2018	Any day expiry	Sell	12	1,000	12,000.00	15.1175	181,410.00
\$ / R 30/11/2018	Any day expiry	Buy	12	1,000	12,000.00	15.1175	181,410.00
\$ / R 30/11/2018	Any day expiry	Sell	3,000	1,000	3,000,000.00	15.0355	45,106,500.00
\$ / R 30/11/2018	Any day expiry	Buy	3,000	1,000	3,000,000.00	15.0355	45,106,500.00
		Total Futures	6,024		6,024,000.00		90,575,820.00
		Total Options					
Total \$ / R Any day expiry			6,024		6,024,000.00		90,575,820.00

Dec 2018 \$ / R							
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2312	15,231.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2500	15,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2230	15,223.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2230	15,223.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2111	15,211.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2312	15,231.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2300	15,230.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2111	15,211.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2500	15,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2100	15,210.00

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	1	1,000	1,000.00	15.1821		15,182.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1975		30,395.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1989		28,397.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1989		28,397.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1975		30,395.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0966		30,193.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0966		30,193.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2299		30,459.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2033		30,406.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0612		30,122.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2299		30,459.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2187		45,656.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0901		45,270.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0600		45,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0901		45,270.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1001		45,300.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1223		60,489.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1223		60,489.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1020		75,510.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0604		75,302.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0854		75,427.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2000		76,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0854		75,427.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1730		75,865.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1759		75,879.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1020		75,510.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1150		75,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1150		75,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1759		75,879.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.1764		91,058.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0705		90,423.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0799		90,479.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0705		90,423.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1764		91,058.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0799		90,479.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1052		135,946.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.1052		135,946.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1922		151,922.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1960		151,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1700		151,700.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1375	151,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2000	152,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1375	151,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1700	151,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1922	151,922.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1960	151,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1694	182,032.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1903	182,283.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.2000	212,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.2000	212,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1600	227,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2140	228,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2115	228,172.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2140	228,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1575	227,362.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1705	227,557.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1575	227,362.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2115	228,172.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1705	227,557.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1600	227,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.1788	242,860.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.1788	242,860.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.1500	257,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.2191	258,724.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.1500	257,550.00
\$ / 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	20	1,000	20,000.00	15.1484	302,968.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1409	302,818.00
\$ / 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	Buy	20	1,000	20,000.00	15.1484	302,968.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1640	303,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1409	302,818.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2175	380,437.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1469	378,672.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1800	379,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2300	380,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1536	378,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2020	380,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2175	380,437.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1853	379,632.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2300	380,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1853	379,632.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2088	380,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0887	377,217.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2020	380,050.00

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	25	1,000	25,000.00	15.0887		377,217.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2088		380,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1640		379,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.1472		424,121.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.1472		424,121.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1635		454,905.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1635		454,905.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.1640		485,248.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.1735		515,899.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.1735		515,899.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1650		530,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1650		530,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0800		603,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0800		603,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.2694		732,931.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.2331		731,188.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.2331		731,188.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.2331		731,188.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1137		755,685.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1580		757,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1910		759,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1551		757,755.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1523		757,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1137		755,685.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1987		759,935.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1756		758,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0721		753,605.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0679		753,395.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2053		760,265.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0744		753,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1987		759,935.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1756		758,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0744		753,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1551		757,755.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1580		757,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1910		759,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2053		760,265.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1523		757,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.2250		791,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.2250		791,700.00

\$ / R 14/12/2018	Foreign Exchange Future		Sell	52	1,000	52,000.00	15.2250	791,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	53	1,000	53,000.00	15.1989	805,541.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	53	1,000	53,000.00	15.1989	805,541.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.1489	833,189.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.1536	833,448.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.1489	833,189.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2150	912,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	63	1,000	63,000.00	15.2151	958,551.30
\$ / R 14/12/2018	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.1635	985,627.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	66	1,000	66,000.00	15.0711	994,692.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	66	1,000	66,000.00	15.0711	994,692.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	72	1,000	72,000.00	15.0690	1,084,968.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	72	1,000	72,000.00	15.0690	1,084,968.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.1554	1,136,655.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1554	1,136,655.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.1635	1,213,080.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.1635	1,213,080.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.1536	1,212,288.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	85	1,000	85,000.00	15.2140	1,293,190.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	85	1,000	85,000.00	15.2140	1,293,190.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	86	1,000	86,000.00	15.1735	1,304,921.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	86	1,000	86,000.00	15.1735	1,304,921.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1437	1,514,370.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2500	1,525,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0595	1,505,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0595	1,505,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1411	1,514,110.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1630	1,516,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1532	1,515,320.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1520	1,515,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1437	1,514,370.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1411	1,514,110.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1474	1,514,740.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2500	1,525,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1630	1,516,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1520	1,515,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1532	1,515,320.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	100	1,000	100,000.00	681.9000	68,190,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Sell	100	1,000	100,000.00	681.9000	68,190,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.00 Buy	100	1,000	100,000.00	681.9000	68,190,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	106	1,000	106,000.00	15.1735	1,608,391.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	106	1,000	106,000.00	15.1735	1,608,391.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	116	1,000	116,000.00	15.1735	1,760,126.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	116	1,000	116,000.00	15.1735	1,760,126.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	128	1,000	128,000.00	15.1735	1,942,208.00

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	128	1,000	128,000.00	15.1735		1,942,208.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	129	1,000	129,000.00	15.0708		1,944,133.20
\$ / R 14/12/2018	Foreign Exchange Future			Sell	132	1,000	132,000.00	15.0714		1,989,424.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	142	1,000	142,000.00	15.1596		2,152,663.20
\$ / R 14/12/2018	Foreign Exchange Future			Sell	142	1,000	142,000.00	15.1596		2,152,663.20
\$ / R 14/12/2018	Foreign Exchange Future			Sell	146	1,000	146,000.00	15.1735		2,215,331.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	146	1,000	146,000.00	15.1735		2,215,331.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.2100		2,281,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.1676		2,275,140.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.2100		2,281,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.1976		2,279,640.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.1976		2,279,640.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	157	1,000	157,000.00	15.2090		2,387,813.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	173	1,000	173,000.00	15.2520		2,638,596.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	173	1,000	173,000.00	15.2520		2,638,596.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.1952		3,039,040.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.1958		3,039,160.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.1969		3,039,380.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.1969		3,039,380.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.2092		3,041,840.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.2286		3,045,720.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.2239		3,044,780.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Sell	200	1,000	200,000.00	1219.6690		243,933,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	210	1,000	210,000.00	15.1640		3,184,440.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	220	1,000	220,000.00	15.2115		3,346,530.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	220	1,000	220,000.00	15.2115		3,346,530.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	225	1,000	225,000.00	15.1280		3,403,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1660		3,791,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1746		3,793,650.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0795		3,769,875.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1660		3,791,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0976		3,774,400.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1788		3,794,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1746		3,793,650.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1760		3,794,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1385		3,784,625.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0911		3,772,775.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0857		3,771,425.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0830		3,770,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0664		3,766,600.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1703	3,792,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1035	3,775,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0890	3,772,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1703	3,792,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1085	3,777,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0664	3,766,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1035	3,775,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1703	3,792,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1788	3,794,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0890	3,772,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1703	3,792,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1085	3,777,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	253	1,000	253,000.00	15.1645	3,836,618.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	15.1794	4,098,438.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	15.1700	4,095,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	15.1794	4,098,438.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	15.1700	4,095,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	15.1280	4,160,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	282	1,000	282,000.00	15.1690	4,277,658.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.1635	4,397,415.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	299	1,000	299,000.00	15.1858	4,540,554.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	15.1858	4,540,554.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.1952	4,558,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2216	4,566,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1380	5,298,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1380	5,298,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	367	1,000	367,000.00	15.2191	5,585,409.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.1815	6,072,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	444	1,000	444,000.00	15.1990	6,748,356.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	444	1,000	444,000.00	15.1990	6,748,356.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.1571	6,820,695.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.1571	6,820,695.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	15.1794	7,286,112.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1190	7,559,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1910	7,595,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2244	7,612,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1910	7,595,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1280	7,564,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1190	7,559,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0694	7,534,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0682	7,534,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1788	7,589,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1279	7,563,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2086	7,604,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1373	7,568,650.00

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	500	1,000	500,000.00	15.1910		7,595,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1373		7,568,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2086		7,604,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1279		7,563,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1788		7,589,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	517	1,000	517,000.00	15.2025		7,859,692.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	517	1,000	517,000.00	15.2025		7,859,692.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	535	1,000	535,000.00	15.1946		8,129,111.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	538	1,000	538,000.00	15.2270		8,192,126.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	550	1,000	550,000.00	15.1640		8,340,200.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.51 Buy	605	1,000	605,000.00	364.7200		220,655,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	628	1,000	628,000.00	15.1650		9,523,620.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	628	1,000	628,000.00	15.1650		9,523,620.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	692	1,000	692,000.00	15.2270		10,537,084.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	692	1,000	692,000.00	15.2270		10,537,084.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	695	1,000	695,000.00	15.1690		10,542,455.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	720	1,000	720,000.00	15.1376		10,899,072.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	720	1,000	720,000.00	15.1376		10,899,072.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	744	1,000	744,000.00	15.2090		11,315,496.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	793	1,000	793,000.00	15.1022		11,976,044.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	793	1,000	793,000.00	15.1022		11,976,044.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	793	1,000	793,000.00	15.1472		12,011,729.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	15.1656		12,132,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	810	1,000	810,000.00	15.2270		12,333,870.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	850	1,000	850,000.00	15.2694		12,978,990.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	901	1,000	901,000.00	15.2090		13,703,309.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2240		15,224,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2240		15,224,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0894		15,089,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0688		15,068,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1280		15,128,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1630		15,163,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2294		15,229,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1872		15,187,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2218		15,221,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1689		15,168,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1866		15,186,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1495		15,149,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1630		15,163,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1641		15,164,100.00

\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,212	1,000	1,212,000.00	15.2270	18,455,124.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	15.1928	18,991,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	15.1928	18,991,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,264	1,000	1,264,000.00	15.0400	19,010,560.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,264	1,000	1,264,000.00	15.0760	19,056,064.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,264	1,000	1,264,000.00	15.0400	19,010,560.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,264	1,000	1,264,000.00	15.0760	19,056,064.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.51 Buy	1,306	1,000	1,306,000.00	364.7200	476,324,320.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,384	1,000	1,384,000.00	15.1735	21,000,124.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,384	1,000	1,384,000.00	15.1735	21,000,124.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.51 Buy	1,477	1,000	1,477,000.00	364.7200	538,691,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,492	1,000	1,492,000.00	15.2270	22,718,684.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.1888	22,783,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.1888	22,783,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.1656	22,748,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,526	1,000	1,526,000.00	15.2270	23,236,402.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	15.1656	25,781,520.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,730	1,000	1,730,000.00	15.2270	26,342,710.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	15.2694	26,721,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,837	1,000	1,837,000.00	15.1650	27,858,105.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,837	1,000	1,837,000.00	15.1650	27,858,105.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,075	1,000	2,075,000.00	15.2218	31,585,235.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,075	1,000	2,075,000.00	15.2218	31,585,235.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	15.1690	34,888,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,422	1,000	2,422,000.00	15.1588	36,714,613.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,422	1,000	2,422,000.00	15.1588	36,714,613.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,925	1,000	2,925,000.00	15.1474	44,306,145.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.1884	45,565,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.1927	45,578,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.1230	45,369,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2230	45,669,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.1290	45,387,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2220	45,666,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.1474	45,442,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2220	45,666,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.1290	45,387,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,092	1,000	3,092,000.00	15.1960	46,986,032.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,092	1,000	3,092,000.00	15.1960	46,986,032.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.51 Sell	3,388	1,000	3,388,000.00	324.8200	1,100,490,160.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.51 Sell	3,388	1,000	3,388,000.00	364.7200	1,235,671,360.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,490	1,000	3,490,000.00	15.2191	53,114,659.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	15.1480	53,018,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	15.1480	53,018,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,874	1,000	3,874,000.00	15.2191	58,958,793.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	15.1474	59,074,860.00

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	3,900	1,000	3,900,000.00	15.1474		59,074,860.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,904	1,000	3,904,000.00	15.1690		59,219,776.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.1656		60,662,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4,070	1,000	4,070,000.00	15.1472		61,649,104.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,070	1,000	4,070,000.00	15.1472		61,649,104.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4,827	1,000	4,827,000.00	15.2520		73,621,404.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,827	1,000	4,827,000.00	15.2520		73,621,404.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.2238		76,119,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.1467		75,733,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.2238		76,119,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.1467		75,733,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,671	1,000	5,671,000.00	15.1690		86,023,399.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6,456	1,000	6,456,000.00	15.1690		97,931,064.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.1480		106,036,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	7,308	1,000	7,308,000.00	15.2270		111,278,916.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	8,500	1,000	8,500,000.00	15.1794		129,024,900.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Buy	10,000	1,000	10,000,000.00	123.5400		1,235,400,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Sell	10,000	1,000	10,000,000.00	117.3300		1,173,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.50 Buy	10,000	1,000	10,000,000.00	282.0200		2,820,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.50 Sell	10,000	1,000	10,000,000.00	276.3200		2,763,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.00 Buy	10,000	1,000	10,000,000.00	117.3300		1,173,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.50 Sell	10,000	1,000	10,000,000.00	282.0200		2,820,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	15.2070		228,105,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	15.1373		227,059,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	15.1373		227,059,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	15.2070		228,105,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	17,500	1,000	17,500,000.00	15.1794		265,639,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	15.1373		302,746,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	15.1373		302,746,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	23,000	1,000	23,000,000.00	15.1280		347,944,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	24,248	1,000	24,248,000.00	15.1690		367,817,912.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	15.2193		380,482,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	15.1355		378,387,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	15.2193		380,482,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	15.1280		378,200,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	26,187	1,000	26,187,000.00	15.1695		397,243,696.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	26,644	1,000	26,644,000.00	15.1690		404,162,836.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100,000	1,000	100,000,000.00	15.2193		1,521,930,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	15.2193		1,521,930,000.00

Total Futures	756,290	756,290,000.00	11,482,787,536.20
Total Options	70,664	70,664,000	16,005,936,680.00
Total \$ / R Foreign Exchange Future	826,954	826,954,000.00	27,488,724,216.20

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.9282	99,641.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.9282	99,641.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	19.9080	139,356.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	19.9250	139,475.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	19.9080	139,356.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	19.9250	139,475.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	21	1,000	21,000.00	19.9223	418,368.30
£ / R 14/12/2018 Foreign Exchange Future	Buy	21	1,000	21,000.00	19.9223	418,368.30
£ / R 14/12/2018 Foreign Exchange Future	Sell	28	1,000	28,000.00	19.9812	559,473.60
£ / R 14/12/2018 Foreign Exchange Future	Buy	28	1,000	28,000.00	19.9812	559,473.60
£ / R 14/12/2018 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.9580	3,991,600.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	200	1,000	200,000.00	19.9580	3,991,600.00
£ / R 14/12/2018 Foreign Exchange Future	Buy	400	1,000	400,000.00	19.9950	7,998,000.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	400	1,000	400,000.00	19.9950	7,998,000.00
Total Futures		1,336		1,336,000.00		26,691,827.80
Total Options						
Total £ / R Foreign Exchange Future		1,336		1,336,000.00		26,691,827.80

Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7765	17,776.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7765	17,776.50
€ / R 14/12/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.8425	53,527.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.8425	53,527.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.8425	142,740.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.8425	142,740.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8258	178,258.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8258	178,258.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8100	178,100.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8100	178,100.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	19	1,000	19,000.00	17.8258	338,690.20
€ / R 14/12/2018 Foreign Exchange Future	Sell	19	1,000	19,000.00	17.8258	338,690.20
€ / R 14/12/2018 Foreign Exchange Future	Buy	19	1,000	19,000.00	17.7656	337,546.40
€ / R 14/12/2018 Foreign Exchange Future	Sell	19	1,000	19,000.00	17.7656	337,546.40
€ / R 14/12/2018 Foreign Exchange Future	Buy	29	1,000	29,000.00	17.7858	515,788.20
€ / R 14/12/2018 Foreign Exchange Future	Sell	29	1,000	29,000.00	17.7858	515,788.20

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	37	1,000	37,000.00	17.7655		657,323.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	37	1,000	37,000.00	17.7675		657,397.50
€ / R 14/12/2018 Foreign Exchange Future		Sell	37	1,000	37,000.00	17.7675		657,397.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	37	1,000	37,000.00	17.7655		657,323.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.8425		713,700.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.8425		713,700.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	17.8264		1,675,681.60
€ / R 14/12/2018 Foreign Exchange Future		Buy	94	1,000	94,000.00	17.8264		1,675,681.60
€ / R 14/12/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	17.7656		1,865,388.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	105	1,000	105,000.00	17.7656		1,865,388.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8125		8,906,250.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8125		8,906,250.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	17.8553		392,816,600.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	17.8553		392,816,600.00
Total Futures			45,824		45,824,000.00			818,109,534.80
Total Options								
Total € / R Foreign Exchange Future			45,824		45,824,000.00			818,109,534.80

Dec 2018 QUANTO £ / \$

QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.3149		65,745.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.3149		262,980.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.3149		328,725.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	500	10,000	5,000,000.00	1.3173		6,586,500.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	500	10,000	5,000,000.00	1.3173		6,586,500.00
Total Futures			1,050		10,500,000.00			13,830,450.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			1,050		10,500,000.00			13,830,450.00

Dec 2018 QUANTO € / \$

QUANTO € / \$ 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1730		58,650.00
QUANTO € / \$ 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1730		58,650.00
QUANTO € / \$ 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1730		58,650.00
QUANTO € / \$ 14/12/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1757		117,570.00
QUANTO € / \$ 14/12/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1759		117,590.00
QUANTO € / \$ 14/12/2018 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1758		235,160.00

QUANTO € / \$ 14/12/2018 Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1730	293,250.00
QUANTO € / \$ 14/12/2018 Foreign Exchange Future	Sell	40	10,000	400,000.00	1.1730	469,200.00
Total Futures		120		1,200,000.00		1,408,720.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		120		1,200,000.00		1,408,720.00

Dec 2018 \$ / R						
\$ / R 31/12/2018 Any day expiry	Sell	519	1,000	519,000.00	15.1578	7,866,898.20
\$ / R 31/12/2018 Any day expiry	Buy	519	1,000	519,000.00	15.1578	7,866,898.20
Total Futures		1,038		1,038,000.00		15,733,796.40
Total Options						
Total \$ / R Any day expiry		1,038		1,038,000.00		15,733,796.40

Jan 2019 \$ / R						
\$ / R 31/01/2019 Any day expiry	Sell	195	1,000	195,000.00	15.2216	2,968,212.00
\$ / R 31/01/2019 Any day expiry	Buy	195	1,000	195,000.00	15.2216	2,968,212.00
Total Futures		390		390,000.00		5,936,424.00
Total Options						
Total \$ / R Any day expiry		390		390,000.00		5,936,424.00

Feb 2019 \$ / R						
\$ / R 28/02/2019 Any day expiry	Sell	1,062	1,000	1,062,000.00	15.2775	16,224,705.00
\$ / R 28/02/2019 Any day expiry	Buy	1,062	1,000	1,062,000.00	15.2775	16,224,705.00
Total Futures		2,124		2,124,000.00		32,449,410.00
Total Options						
Total \$ / R Any day expiry		2,124		2,124,000.00		32,449,410.00

Mar 2019 \$ / R						
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3795	15,379.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3795	15,379.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3724	46,117.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3724	46,117.20
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3195	76,597.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3760	76,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3760		76,880.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3195		76,597.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.3737		107,615.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3737		107,615.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3728		153,728.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3728		153,728.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4224		308,448.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4224		308,448.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3062		765,310.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3062		765,310.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	170	1,000	170,000.00	15.3400		2,607,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	360	1,000	360,000.00	15.3400		5,522,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,475	1,000	1,475,000.00	15.3545		22,647,887.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,475	1,000	1,475,000.00	15.3545		22,647,887.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,290	1,000	2,290,000.00	15.3400		35,128,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	6,300	1,000	6,300,000.00	15.3400		96,642,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	9,120	1,000	9,120,000.00	15.3400		139,900,800.00
Total Futures			21,392		21,392,000.00			328,197,527.20
Total Options								
Total \$ / R Foreign Exchange Future			21,392		21,392,000.00			328,197,527.20

Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Sell	255	1,000	255,000.00	18.4355		4,701,052.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	260	1,000	260,000.00	18.4355		4,793,230.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	1,890	1,000	1,890,000.00	18.4355		34,843,095.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	4,365	1,000	4,365,000.00	18.4355		80,470,957.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	6,005	1,000	6,005,000.00	18.4355		110,705,177.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	12,775	1,000	12,775,000.00	18.4355		235,513,512.50
Total Futures			25,550		25,550,000.00			471,027,025.00
Total Options								
Total € / R Foreign Exchange Future			25,550		25,550,000.00			471,027,025.00

Mar 2019 \$ / R								
\$ / R 29/03/2019 Any day expiry		Sell	2,629	1,000	2,629,000.00	15.3353		40,316,503.70
\$ / R 29/03/2019 Any day expiry		Buy	2,629	1,000	2,629,000.00	15.3353		40,316,503.70

Total Futures			5,258		5,258,000.00		80,633,007.40
Total Options							
Total \$ / R Any day expiry			5,258		5,258,000.00		80,633,007.40
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Jun 2019 \$ / R							
\$ / R 14/06/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5728		155,728.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5728		155,728.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4295		7,714,750.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4295		7,714,750.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5800		7,790,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	15.5800		38,950,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.5800		46,740,000.00
Total Futures		7,020		7,020,000.00			109,220,956.00
Total Options							
Total \$ / R Foreign Exchange Future		7,020		7,020,000.00			109,220,956.00
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Sep 2019 \$ / R							
\$ / R 16/09/2019 Foreign Exchange Future	Sell	600	1,000	600,000.00	15.7370		9,442,200.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	600	1,000	600,000.00	15.7370		9,442,200.00
Total Futures		1,200		1,200,000.00			18,884,400.00
Total Options							
Total \$ / R Foreign Exchange Future		1,200		1,200,000.00			18,884,400.00
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Total Futures		1,950,182		2,002,922,000.00			30 051 501 720.20
Total Options		70,664		70,664,000.00			16 005 936 680.00
Grand Total for Currency Future Detailed Turnover		2,020,846		2,073,586,000.00			46 057 438 400.20