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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2018 \$ / R								
\$ / R 31/10/2018 Any day expiry		Sell	1,180	1,000	1,180,000.00	14.5210		17,134,780.00
\$ / R 31/10/2018 Any day expiry		Buy	1,180	1,000	1,180,000.00	14.5210		17,134,780.00
		Total Futures	2,360		2,360,000.00			34,269,560.00
		Total Options						
		Total \$ / R Any day expiry	2,360		2,360,000.00			34,269,560.00
Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4628		14,462.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5676		14,567.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6200		14,620.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6200		14,620.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4800	14,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5790	14,579.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4500	14,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4880	14,488.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4628	14,462.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6120	14,612.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5943	14,594.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5883	14,588.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5919	14,591.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5924	14,592.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5777	14,577.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5919	14,591.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5940	14,594.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6247	14,624.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3737	14,373.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5200	14,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5678	14,567.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4440	14,444.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4843	14,484.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4842	14,484.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4853	14,485.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4260	14,426.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4200	14,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4880	14,488.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5422	14,542.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4500	14,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4200	14,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4260	14,426.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4440	14,444.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4853	14,485.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4843	14,484.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4842	14,484.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4800	14,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5790	14,579.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5919	14,591.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5924	14,592.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5777	14,577.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5919	14,591.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6120	14,612.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5940	14,594.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5943	14,594.30

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	1	1,000	1,000.00	14.5883		14,588.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3381		14,338.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3737		14,373.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5690		29,138.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5000		29,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5618		29,123.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3400		28,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5000		29,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4637		28,927.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5690		29,138.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5999		29,199.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5618		29,123.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4984		28,996.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3572		28,714.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3572		28,714.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2800		28,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2800		28,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5999		29,199.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4984		28,996.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4900		43,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4500		43,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2773		42,831.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5358		43,607.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4808		43,442.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3484		43,045.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4831		43,449.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4723		43,416.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3484		43,045.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2474		42,742.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4723		43,416.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3400		43,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5358		43,607.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2728		42,818.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2474		42,742.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3459		43,037.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2773		42,831.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3459		43,037.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4900		43,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4831		43,449.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2728		42,818.40

\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4808	43,442.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4923	57,969.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4637	57,854.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4923	57,969.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5654	58,261.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3381	57,352.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5654	58,261.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3300	71,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2735	71,367.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6134	73,067.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2600	71,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2550	71,275.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2865	71,432.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2735	71,367.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2777	71,388.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4637	72,318.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6478	73,239.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6478	73,239.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2760	71,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5645	72,822.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5336	72,668.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2600	71,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2907	71,453.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2777	71,388.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3550	71,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2865	71,432.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2550	71,275.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6134	73,067.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5336	72,668.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4175	72,087.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3806	71,903.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3550	71,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3381	71,690.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2879	71,439.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2879	71,439.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2907	71,453.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3000	71,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3806	71,903.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4175	72,087.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2760	71,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2959	71,479.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3300	71,650.00

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	6	1,000	6,000.00	14.5000		87,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4637		86,782.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5000		87,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3100		100,170.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2846		99,992.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3100		100,170.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2846		99,992.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3200		114,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3200		114,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4815		115,852.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4815		115,852.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4637		130,173.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4750		144,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4750		144,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3567		143,567.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3522		143,522.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3300		143,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3144		143,144.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4750		144,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2940		142,940.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4750		144,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2796		142,796.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2500		142,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500		142,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5446		145,446.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4975		144,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2450		142,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2940		142,940.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6175		146,175.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5446		145,446.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2873		142,873.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5110		145,110.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2865		142,865.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3522		143,522.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3567		143,567.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4975		144,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4939		144,939.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3519		143,519.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2474	142,474.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2865	142,865.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6175	146,175.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3519	143,519.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4939	144,939.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2474	142,474.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2796	142,796.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3144	143,144.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2873	142,873.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5110	145,110.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3219	171,862.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3219	171,862.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.2830	199,962.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.2830	199,962.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4750	217,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2880	214,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3140	214,710.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2924	214,386.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3140	214,710.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4800	217,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3300	214,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4750	217,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2880	214,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3371	215,056.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2924	214,386.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3371	215,056.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3300	214,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4500	245,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5037	290,074.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6100	292,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2747	285,494.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5421	290,842.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6143	292,286.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5037	290,074.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6100	292,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5935	291,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2747	285,494.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5421	290,842.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4459	288,918.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3328	286,656.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3300	286,600.00

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	20	1,000	20,000.00	14.5450		290,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5920		291,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5920		291,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6143		292,286.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5935		291,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4459		288,918.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3328		286,656.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.3315		343,956.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2800		357,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5267		363,167.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2800		357,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5267		363,167.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3400		430,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2846		428,538.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4930		434,790.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5400		436,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3326		429,978.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2846		428,538.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5400		436,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4930		434,790.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2500		498,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4628		506,198.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2500		498,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3415		573,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3415		573,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.4007		604,829.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.4839		666,259.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.4839		666,259.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5695		728,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3565		717,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2750		713,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4877		724,385.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2850		714,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3511		717,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2813		714,065.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6180		730,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2747		713,735.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2850		714,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2850		714,250.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2880	714,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5809	729,045.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5809	729,045.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5961	729,805.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5961	729,805.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2935	714,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4911	724,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4911	724,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4911	724,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4911	724,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3565	717,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3298	716,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6180	730,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3298	716,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2747	713,735.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3511	717,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2880	714,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5450	727,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5695	728,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2935	714,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4877	724,385.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5909	729,545.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6061	730,305.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2750	713,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2850	714,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2813	714,065.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3298	716,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.5992	744,559.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4414	736,511.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.5450	756,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.4762	767,238.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.3550	760,815.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.4007	792,038.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5395	945,067.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.5395	945,067.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.6210	950,365.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.2838	942,730.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.2838	942,730.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.5450	959,970.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.3300	1,046,090.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.5450	1,105,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.6210	1,184,301.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.3213	1,202,989.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.3213	1,202,989.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5760	1,457,600.00

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	Sell	100	1,000	100,000.00	14.6145		1,461,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6145		1,461,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5106		1,451,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5007		1,450,070.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2460		1,424,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2460		1,424,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2560		1,425,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5500		1,455,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6000		1,460,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6000		1,460,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6148		1,461,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3233		1,432,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5760		1,457,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5106		1,451,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5500		1,455,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5007		1,450,070.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4961		1,449,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3233		1,432,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.4794		1,505,857.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.6160		1,534,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.4414		1,675,202.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	14.5992		1,693,507.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.3204		1,718,448.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.2475		1,752,442.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.4007		1,785,686.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.5450		1,847,215.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.3550		1,866,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.4762		1,881,906.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.4147		1,888,325.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.4147		1,888,325.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	139	1,000	139,000.00	14.4762		2,012,191.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	139	1,000	139,000.00	14.3550		1,995,345.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.5992		2,043,888.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.4414		2,021,796.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.5450		2,109,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	148	1,000	148,000.00	14.6200		2,163,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.6200		2,163,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	149	1,000	149,000.00	14.5450		2,167,205.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	14.6210		2,237,013.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.3333		2,221,661.50

\$ / R 14/12/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.3550	2,282,445.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.3342	2,279,137.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.5992	2,452,665.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.4414	2,426,155.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.4147	2,436,084.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.4147	2,436,084.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.4762	2,605,716.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.3550	2,583,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	189	1,000	189,000.00	14.6210	2,763,369.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.4414	2,743,866.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.5992	2,773,848.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.4147	2,796,451.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.4147	2,796,451.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3445	2,868,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4960	2,899,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4960	2,899,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5640	2,912,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6408	2,928,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6408	2,928,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5640	2,912,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	201	1,000	201,000.00	14.4762	2,909,716.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	201	1,000	201,000.00	14.3550	2,885,355.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.3322	3,267,741.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.3228	3,480,440.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3870	3,596,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5448	3,636,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5048	3,626,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5052	3,626,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5680	3,642,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4095	3,602,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5680	3,642,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4095	3,602,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4918	3,622,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4849	3,621,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4562	3,614,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5950	3,648,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2576	3,564,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5448	3,636,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3519	3,587,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5950	3,648,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2980	3,574,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4562	3,614,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2576	3,564,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.4007	3,816,185.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	269	1,000	269,000.00	14.4762	3,894,097.80

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	269	1,000	269,000.00	14.3550		3,861,495.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	279	1,000	279,000.00	14.5945		4,071,865.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	279	1,000	279,000.00	14.5992		4,073,176.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	279	1,000	279,000.00	14.4414		4,029,150.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3381		4,301,430.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4219		4,326,570.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3381		4,301,430.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4219		4,326,570.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2774		4,283,220.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2774		4,283,220.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.4147		4,439,727.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.4147		4,439,727.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	315	1,000	315,000.00	14.5450		4,581,675.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	318	1,000	318,000.00	14.3446		4,561,582.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	320	1,000	320,000.00	14.3870		4,603,840.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	328	1,000	328,000.00	14.4147		4,728,021.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	328	1,000	328,000.00	14.4147		4,728,021.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	332	1,000	332,000.00	14.3550		4,765,860.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	332	1,000	332,000.00	14.4762		4,806,098.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.4448		5,055,680.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3625		5,026,875.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3415		5,019,525.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3328		5,016,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	365	1,000	365,000.00	14.4414		5,271,111.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	365	1,000	365,000.00	14.5992		5,328,708.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	381	1,000	381,000.00	14.4147		5,492,000.70
\$ / R 14/12/2018	Foreign Exchange Future		Sell	381	1,000	381,000.00	14.4147		5,492,000.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	381	1,000	381,000.00	14.3550		5,469,255.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	381	1,000	381,000.00	14.4762		5,515,432.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	413	1,000	413,000.00	14.3870		5,941,831.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	413	1,000	413,000.00	14.3870		5,941,831.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	418	1,000	418,000.00	14.5428		6,078,890.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	418	1,000	418,000.00	14.5428		6,078,890.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	429	1,000	429,000.00	14.4637		6,204,927.30
\$ / R 14/12/2018	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.5848		6,417,312.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.6183		6,432,052.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.6081		6,427,564.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.5400		6,397,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	457	1,000	457,000.00	14.4414		6,599,719.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	457	1,000	457,000.00	14.5992		6,671,834.40

\$ / R 14/12/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.3870	6,833,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.6210	7,237,395.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.4800	7,225,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.4800	7,225,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4080	7,204,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4883	7,244,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5050	7,252,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5254	7,262,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6009	7,300,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5460	7,273,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5800	7,290,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4030	7,201,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4030	7,201,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5460	7,273,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2450	7,122,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2400	7,120,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5800	7,290,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5400	7,270,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5400	7,270,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4794	7,239,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4800	7,240,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4080	7,204,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4800	7,240,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5791	7,289,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3250	7,162,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6009	7,300,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2982	7,149,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2854	7,142,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3400	7,170,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5254	7,262,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5791	7,289,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	556	1,000	556,000.00	14.4637	8,041,817.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	604	1,000	604,000.00	14.4794	8,745,557.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	646	1,000	646,000.00	14.4007	9,302,852.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	654	1,000	654,000.00	14.4637	9,459,259.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	654	1,000	654,000.00	14.4637	9,459,259.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	665	1,000	665,000.00	14.5945	9,705,342.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	672	1,000	672,000.00	14.3870	9,668,064.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	734	1,000	734,000.00	14.5992	10,715,812.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	734	1,000	734,000.00	14.4414	10,599,987.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	738	1,000	738,000.00	14.6210	10,790,298.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5330	10,899,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.5845	10,938,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.5330	10,899,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5845	10,938,375.00

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	800	1,000	800,000.00	14.2776		11,422,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.2776		11,422,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.2576		11,406,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	815	1,000	815,000.00	14.3550		11,699,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	815	1,000	815,000.00	14.4762		11,798,103.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	855	1,000	855,000.00	14.3870		12,300,885.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	880	1,000	880,000.00	14.3870		12,660,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	880	1,000	880,000.00	14.5742		12,825,296.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	944	1,000	944,000.00	14.5945		13,777,208.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5676		14,567,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5450		14,545,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4485		14,448,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4895		14,489,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5645		14,564,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4895		14,489,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5645		14,564,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4485		14,448,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2474		14,247,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5676		14,567,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2474		14,247,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5488		14,548,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4050		14,405,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4050		14,405,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4050		14,405,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,080	1,000	1,080,000.00	14.4960		15,655,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	14.3445		15,492,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	14.4960		15,655,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,123	1,000	1,123,000.00	14.2430		15,994,889.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,129	1,000	1,129,000.00	14.3228		16,170,441.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,135	1,000	1,135,000.00	14.3870		16,329,245.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,160	1,000	1,160,000.00	14.3470		16,642,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,244	1,000	1,244,000.00	14.4637		17,992,842.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,280	1,000	1,280,000.00	14.4900		18,547,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,372	1,000	1,372,000.00	14.3228		19,650,881.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4621		21,693,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4621		21,693,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,815	1,000	1,815,000.00	14.6210		26,537,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5328		29,065,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2955		28,591,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5343		29,068,600.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4960	28,992,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4960	28,992,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5343	29,068,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4050	28,810,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2955	28,591,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5328	29,065,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4312	28,862,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3825	28,765,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4312	28,862,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.3825	28,765,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5328	29,065,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5328	29,065,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,020	1,000	2,020,000.00	14.5245	29,339,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,020	1,000	2,020,000.00	14.4944	29,278,688.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.4042	36,010,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.4414	36,103,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.4762	36,190,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.3550	35,887,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.5992	36,498,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,655	1,000	2,655,000.00	14.4637	38,401,123.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5865	43,759,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5865	43,759,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,491	1,000	3,491,000.00	14.4147	50,321,717.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,491	1,000	3,491,000.00	14.4147	50,321,717.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,536	1,000	3,536,000.00	14.6210	51,699,856.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.4905	57,962,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4905	57,962,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.5378	58,151,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3576	57,430,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2838	57,135,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2838	57,135,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3576	57,430,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,587	1,000	4,587,000.00	14.3870	65,993,169.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6,462	1,000	6,462,000.00	14.4637	93,464,429.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	14.4707	173,648,400.00

Total Futures

215,156

215,156,000.00

3,109,785,830.90

Total Options

Total \$ / R Foreign Exchange Future

215,156

215,156,000.00

3,109,785,830.90

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	14	100,000	1,400,000.00	14.2830	19,996,200.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	14	100,000	1,400,000.00	14.2830	19,996,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.4850		28,970,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.4850		28,970,000.00
Total Futures			68		6,800,000.00			97,932,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			68		6,800,000.00			97,932,400.00

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.4984		73,993.60
£ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.4984		73,993.60
£ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.4684		73,873.60
£ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4499		92,249.50
£ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4499		92,249.50
£ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7400		187,400.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7400		187,400.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	18.5800		1,672,200.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	18.5400		1,668,600.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7310		3,746,200.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7310		3,746,200.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4764		3,695,280.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4764		3,695,280.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	270	1,000	270,000.00	18.6131		5,025,537.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.5711		5,571,330.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.5711		5,571,330.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	18.5918		8,366,310.00
Total Futures			2,342		2,342,000.00			43,539,426.80
Total Options								
Total £ / R Foreign Exchange Future			2,342		2,342,000.00			43,539,426.80

Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6800		83,400.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3400		81,700.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6800		83,400.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3400		81,700.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.4000		98,400.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.4000		98,400.00

€ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.5886		116,120.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.5074		115,551.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.5886		116,120.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.5074		115,551.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.5126		132,100.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.4000		131,200.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.5126		132,100.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.4000		131,200.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3622		163,622.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3622		163,622.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.3500		359,700.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.3500		359,700.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	16.4047		623,378.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	16.4047		623,378.60
Total Futures			232		232,000.00			3,810,346.80

Total Options

Total € / R Foreign Exchange Future

232

232,000.00

3,810,346.80

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.1304		40,521.60
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.1304		40,521.60
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.3267		165,227.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.3267		165,227.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	182	1,000	182,000.00	10.0078		1,821,419.60
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	10.1680		3,833,336.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	377	1,000	377,000.00	10.1680		3,833,336.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,820	1,000	1,820,000.00	10.0978		18,377,996.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,820	1,000	1,820,000.00	10.1078		18,396,196.00
Total Futures			4,616		4,616,000.00			46,673,781.20

Total Options

Total AU\$ / R Foreign Exchange Future

4,616

4,616,000.00

46,673,781.20

Dec 2018 R / ¥EN

R / ¥EN 14/12/2018	Foreign Exchange Future	Sell	1,879	10,000	18,790,000.00	7.7262	0.1287	0.9945	18,687,399.88
R / ¥EN 14/12/2018	Foreign Exchange Future	Buy	1,879	10,000	18,790,000.00	7.7262	0.1287	0.9945	18,687,399.88
R / ¥EN 14/12/2018	Foreign Exchange Future	Buy	2,427	10,000	24,270,000.00	7.7262	0.1287	0.9945	24,137,477.13
R / ¥EN 14/12/2018	Foreign Exchange Future	Sell	2,427	10,000	24,270,000.00	7.7262	0.1287	0.9945	24,137,477.13
R / ¥EN 14/12/2018	Foreign Exchange Future	Sell	2,794	10,000	27,940,000.00	7.7262	0.1287	0.9945	27,787,437.61
R / ¥EN 14/12/2018	Foreign Exchange Future	Buy	2,794	10,000	27,940,000.00	7.7262	0.1287	0.9945	27,787,437.61
R / ¥EN 14/12/2018	Foreign Exchange Future	Sell	4,435	10,000	44,350,000.00	7.7262	0.1287	0.9945	44,107,833.15

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
R / ¥EN 14/12/2018 Foreign Exchange Future		Buy	4,435	10,000	44,350,000.00	7.7262	0.1287	0.9945	44,107,833.15
R / ¥EN 14/12/2018 Foreign Exchange Future		Sell	4,723	10,000	47,230,000.00	7.7262	0.1287	0.9945	46,972,107.32
R / ¥EN 14/12/2018 Foreign Exchange Future		Buy	4,723	10,000	47,230,000.00	7.7262	0.1287	0.9945	46,972,107.32
R / ¥EN 14/12/2018 Foreign Exchange Future		Sell	5,479	10,000	54,790,000.00	7.7262	0.1287	0.9945	54,490,827.02
R / ¥EN 14/12/2018 Foreign Exchange Future		Buy	5,479	10,000	54,790,000.00	7.7262	0.1287	0.9945	54,490,827.02
R / ¥EN 14/12/2018 Foreign Exchange Future		Sell	50,263	10,000	502,630,000.00	7.7262	0.1287	0.9945	499,885,460.56
R / ¥EN 14/12/2018 Foreign Exchange Future		Buy	50,263	10,000	502,630,000.00	7.7262	0.1287	0.9945	499,885,460.56
Total Futures			144,000		1,440,000,000.00				1,432,137,085.34
Total Options									
Total R / ¥EN Foreign Exchange Future			144,000		1,440,000,000.00				1,432,137,085.34

Dec 2018 \$ / R									
\$ / R 31/12/2018 Any day expiry		Sell	786	1,000	786,000.00	14.6362			11,504,053.20
\$ / R 31/12/2018 Any day expiry		Buy	786	1,000	786,000.00	14.6362			11,504,053.20
Total Futures			1,572		1,572,000.00				23,008,106.40
Total Options									
Total \$ / R Any day expiry			1,572		1,572,000.00				23,008,106.40

Mar 2019 \$ / R									
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6525			14,652.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7538			14,753.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7009			14,700.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7538			14,753.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6525			14,652.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7009			14,700.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6525			29,305.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6525			29,305.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7658			44,297.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7658			44,297.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6225			58,490.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500			72,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6500			87,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.6587			674,300.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6701			733,505.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6558			732,790.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6701	733,505.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4457	722,285.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4457	722,285.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6558	732,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.6500	1,377,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7500	1,475,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5100	1,451,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7000	1,470,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7500	1,475,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4500	1,445,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4100	1,441,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4600	1,446,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4503	1,445,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5800	2,916,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5300	2,906,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	305	1,000	305,000.00	14.4467	4,406,243.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.4960	5,943,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	410	1,000	410,000.00	14.4960	5,943,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4740	7,237,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6039	7,301,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	730	1,000	730,000.00	14.6590	10,701,070.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,580	1,000	1,580,000.00	14.6590	23,161,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,310	1,000	2,310,000.00	14.6590	33,862,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,310	1,000	2,310,000.00	14.6525	33,847,275.00
Total Futures			10,726		10,726,000.00		156,756,417.90
Total Options							
Total \$ / R Foreign Exchange Future			10,726		10,726,000.00		156,756,417.90

Mar 2019 £ / R							
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.1428	19,142.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.1428	19,142.80
Total Futures			2		2,000.00		38,285.60
Total Options							
Total £ / R Foreign Exchange Future			2		2,000.00		38,285.60

Jun 2019 \$ / R							
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8301	741,505.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8301	741,505.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9080	2,981,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9080	2,981,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8980		2,979,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	730	1,000	730,000.00	14.8250		10,822,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	730	1,000	730,000.00	14.8165		10,816,045.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	730	1,000	730,000.00	14.8250		10,822,250.00
Total Futures			2,890		2,890,000.00			42,886,355.00
Total Options								
Total \$ / R Foreign Exchange Future			2,890		2,890,000.00			42,886,355.00
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Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	1,455	1,000	1,455,000.00	14.9950		21,817,725.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	1,455	1,000	1,455,000.00	14.9825		21,799,537.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	1,455	1,000	1,455,000.00	14.9950		21,817,725.00
Total Futures			4,365		4,365,000.00			65,434,987.50
Total Options								
Total \$ / R Foreign Exchange Future			4,365		4,365,000.00			65,434,987.50
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Total Futures			388,329		1,691,061,000.00			5 056 272 583.44
Total Options								
Grand Total for Currency Future Detailed Turnover			388,329		1,691,061,000.00			5 056 272 583.44