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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/11/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2018 \$ / R</b>								
\$ / R 01/11/2018 Any day expiry		Sell	55	1,000	55,000.00	14.5500		800,250.00
\$ / R 01/11/2018 Any day expiry		Buy	55	1,000	55,000.00	14.5500		800,250.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,600,500.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,600,500.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6152		14,615.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5750		14,575.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7000		14,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5900		14,590.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6101	14,610.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6300	14,630.00
\$ / 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	14.5750	14,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5699	14,569.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7300	14,730.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7550	14,755.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6411	14,641.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6666	14,666.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6350	14,635.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6500	14,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6300	14,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5988	14,598.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6500	14,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6300	14,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6101	14,610.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5900	14,590.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5988	14,598.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6400	14,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6111	14,611.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5699	14,569.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7479	29,495.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7024	29,404.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6400	29,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6538	29,307.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6597	29,319.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7479	29,495.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6400	29,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7172	29,434.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6597	29,319.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7172	29,434.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7024	29,404.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6420	43,926.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6420	43,926.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7501	44,250.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6001	43,800.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7501	44,250.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6001	43,800.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6001	43,800.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6001	43,800.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5601	43,680.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6001	43,800.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5601	43,680.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6185	58,474.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6185	58,474.00

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	5	1,000	5,000.00	14.6135		73,067.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6354		73,177.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7291		73,645.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6135		73,067.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8205		74,102.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6050		73,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6050		73,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6354		73,177.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6400		73,200.00
\$ / 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	Buy	5	1,000	5,000.00	14.6400		73,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8205		74,102.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7291		73,645.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7200		88,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6693		88,015.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6693		88,015.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7200		88,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6341		102,438.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6341		102,438.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7304		117,843.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7304		117,843.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6491		131,841.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000		148,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000		148,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6025		146,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6850		146,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6450		146,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6316		146,316.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5571		145,571.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5571		145,571.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6450		146,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6025		146,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7450		147,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6316		146,316.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7450		147,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6200		219,300.00

\$ / R 14/12/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5500	218,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5500	218,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6200	219,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75 Sell	16	1,000	16,000.00	454.8533	7,277,652.80
\$ / R 14/12/2018	Foreign Exchange Future	C	14.75 Buy	16	1,000	16,000.00	454.8533	7,277,652.80
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00 Sell	16	1,000	16,000.00	1.3120	20,992.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.00 Buy	16	1,000	16,000.00	1.3120	20,992.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5547	291,094.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6310	292,620.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6310	292,620.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5547	291,094.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.7222	309,166.20
\$ / R 14/12/2018	Foreign Exchange Future	C	15.91 Sell	24	1,000	24,000.00	119.9585	2,879,004.00
\$ / R 14/12/2018	Foreign Exchange Future	C	15.91 Buy	24	1,000	24,000.00	119.9585	2,879,004.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Sell	24	1,000	24,000.00	4.7282	113,476.80
\$ / R 14/12/2018	Foreign Exchange Future	P	13.00 Buy	24	1,000	24,000.00	4.7282	113,476.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6900	367,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6319	365,797.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6319	365,797.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5401	363,502.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5401	363,502.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	28	1,000	28,000.00	14.5548	407,534.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	29	1,000	29,000.00	14.6693	425,409.70
\$ / R 14/12/2018	Foreign Exchange Future		Buy	32	1,000	32,000.00	14.6115	467,568.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	32	1,000	32,000.00	14.6115	467,568.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7000	588,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Sell	40	1,000	40,000.00	93.7916	3,751,664.00
\$ / R 14/12/2018	Foreign Exchange Future	P	14.15 Buy	40	1,000	40,000.00	93.7916	3,751,664.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6200	731,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6238	731,190.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6238	731,190.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6556	732,780.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5548	727,740.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5971	729,855.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8156	740,780.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5441	727,205.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6200	731,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5500	727,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7494	737,470.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7600	738,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7521	737,605.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7494	737,470.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6900	734,500.00

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	50	1,000	50,000.00	14.7600		738,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7332		736,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5500		727,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6556		732,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6238		731,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7332		736,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5441		727,205.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.8000		828,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.6100		818,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.6100		818,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.6633		850,471.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.6633		850,471.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.9064		939,103.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.9064		939,103.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.6388		995,438.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.6388		995,438.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.5548		1,135,274.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.6351		1,156,172.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.7486		1,179,888.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.7486		1,179,888.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.6267		1,170,136.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.5452		1,265,432.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.5452		1,265,432.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.6346		1,317,114.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.6346		1,317,114.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.7196		1,383,642.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	94	1,000	94,000.00	14.7196		1,383,642.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6100		1,461,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6100		1,461,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5800		1,458,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7790		1,477,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7790		1,477,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7600		1,476,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5490		1,454,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7100		1,471,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5600		1,456,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6486		1,464,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8020		1,480,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8020		1,480,200.00
\$ / 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	14.5501	1,455,010.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6250	1,462,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6401	1,464,010.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6300	1,463,000.00
\$ / 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			Sell	100	1,000	100,000.00	14.5800	1,458,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5600	1,456,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7600	1,476,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5938	1,459,380.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6033	1,460,330.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6671	1,466,710.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6486	1,464,860.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5490	1,454,900.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5501	1,455,010.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7221	1,472,210.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6529	1,465,290.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6416	1,464,160.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6085	1,460,850.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.6400	2,196,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.6400	2,196,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	153	1,000	153,000.00	14.7950	2,263,635.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	153	1,000	153,000.00	14.7950	2,263,635.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	153	1,000	153,000.00	14.8000	2,264,400.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	160	1,000	160,000.00	14.6309	2,340,944.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	178	1,000	178,000.00	14.6200	2,602,360.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	178	1,000	178,000.00	14.6200	2,602,360.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	180	1,000	180,000.00	14.6633	2,639,394.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	188	1,000	188,000.00	14.6300	2,750,440.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6200	2,924,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.7285	2,945,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.7790	2,955,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6630	2,932,600.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6267	2,925,340.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6711	2,934,220.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6200	2,924,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6650	2,933,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.7708	2,954,160.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.7300	2,946,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.7285	2,945,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6978	2,939,560.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6842	2,936,840.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Sell	200	1,000	200,000.00	746.6000	149,320,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	Buy	200	1,000	200,000.00	746.6000	149,320,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	211	1,000	211,000.00	14.5452	3,069,037.20
\$ / R 14/12/2018	Foreign Exchange Future			Sell	211	1,000	211,000.00	14.5452	3,069,037.20

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	Buy	234	1,000	234,000.00	14.7378		3,448,645.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8150		3,703,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7850		3,696,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5500		3,637,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5456		3,636,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7327		3,683,175.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7327		3,683,175.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	14.8000		4,306,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	291	1,000	291,000.00	14.6100		4,251,510.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	14.6100		4,251,510.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	297	1,000	297,000.00	14.6824		4,360,672.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6685		4,400,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6989		4,409,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	305	1,000	305,000.00	14.7378		4,495,029.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	305	1,000	305,000.00	14.7378		4,495,029.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	312	1,000	312,000.00	14.6300		4,564,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	317	1,000	317,000.00	14.7378		4,671,882.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	321	1,000	321,000.00	14.7061		4,720,658.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	347	1,000	347,000.00	14.6000		5,066,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.8175		5,186,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.8175		5,186,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5463		5,818,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.7216		5,888,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	468	1,000	468,000.00	14.6412		6,852,081.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	468	1,000	468,000.00	14.6412		6,852,081.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	14.7378		6,985,717.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.8002		7,030,095.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.8002		7,030,095.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6547		7,327,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6483		7,324,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7365		7,368,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8606		7,430,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5521		7,276,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6475		7,323,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5518		7,275,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6895		7,344,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6693		7,334,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6200		7,310,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8370		7,418,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7453		7,372,650.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6895	7,344,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6475	7,323,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6744	7,337,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6570	7,328,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8370	7,418,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7365	7,368,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5518	7,275,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5471	7,273,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7319	7,365,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7453	7,372,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8656	7,432,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6298	7,314,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	565	1,000	565,000.00	14.6350	8,268,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	565	1,000	565,000.00	14.6350	8,268,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	625	1,000	625,000.00	14.7378	9,211,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	14.7378	9,579,570.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.6331	10,974,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.6331	10,974,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	849	1,000	849,000.00	14.6633	12,449,141.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7378	14,737,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6483	14,648,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6547	14,654,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6521	14,652,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6586	14,658,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6586	14,658,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6250	14,625,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6686	14,668,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7513	14,751,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	14.6360	16,099,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,395	1,000	1,395,000.00	14.7378	20,559,231.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.8903	20,846,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.7593	20,663,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.8220	29,644,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5650	29,130,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.8220	29,644,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5650	29,130,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.7657	44,297,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6465	43,939,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.7328	44,198,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.7657	44,297,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6465	43,939,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.7328	44,198,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	14.7305	47,874,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	14.7305	47,874,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	14.7305	47,874,125.00



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	3,250	1,000	3,250,000.00	14.7305		47,874,125.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.7182		51,513,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	14.7540		57,540,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,695	1,000	4,695,000.00	14.7378		69,193,971.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	14.7255		95,715,750.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	44,268	1,000	44,268,000.00	14.5820		645,515,976.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	44,268	1,000	44,268,000.00	14.5820		645,515,976.00
<b>Total Futures</b>			<b>197,732</b>		<b>197,732,000.00</b>			<b>2,896,839,134.10</b>
<b>Total Options</b>			<b>640</b>		<b>640,000</b>			<b>326,725,579.20</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>198,372</b>		<b>198,372,000.00</b>			<b>3,223,564,713.30</b>

#### Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6292		7,314,600.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6432		7,321,600.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6292		7,314,600.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6432		7,321,600.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>29,272,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>29,272,400.00</b>

#### Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.0525		3,810,500.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.0525		3,810,500.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	1,458	1,000	1,458,000.00	18.8870		27,537,246.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	1,458	1,000	1,458,000.00	18.8870		27,537,246.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	1,458	1,000	1,458,000.00	18.8970		27,551,826.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	24,235	1,000	24,235,000.00	18.9506		459,267,791.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	24,235	1,000	24,235,000.00	18.9506		459,267,791.00
<b>Total Futures</b>			<b>53,244</b>		<b>53,244,000.00</b>			<b>1,008,782,900.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>53,244</b>		<b>53,244,000.00</b>			<b>1,008,782,900.00</b>

**Dec 2018 € / R**

€ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.7550	418,875.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.7203	418,007.50
€ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.7550	418,875.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.7203	418,007.50
€ / R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7400	837,000.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7400	837,000.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.7125	50,137,500.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.7125	50,137,500.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	4,862	1,000	4,862,000.00	16.6865	81,129,763.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	4,862	1,000	4,862,000.00	16.6865	81,129,763.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	4,862	1,000	4,862,000.00	16.6965	81,178,383.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	33,092	1,000	33,092,000.00	16.6724	551,723,060.80
€ / R 14/12/2018	Foreign Exchange Future		Sell	33,092	1,000	33,092,000.00	16.6724	551,723,060.80
<b>Total Futures</b>				<b>86,970</b>		<b>86,970,000.00</b>		<b>1,450,506,795.60</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**86,970**

**86,970,000.00**

**1,450,506,795.60**

**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5605	10,560.50
AU\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5605	10,560.50
AU\$ / R 14/12/2018	Foreign Exchange Future		Sell	12,170	1,000	12,170,000.00	10.4959	127,735,103.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Buy	12,170	1,000	12,170,000.00	10.4959	127,735,103.00
AU\$ / R 14/12/2018	Foreign Exchange Future		Sell	12,170	1,000	12,170,000.00	10.4859	127,613,403.00
<b>Total Futures</b>				<b>36,512</b>		<b>36,512,000.00</b>		<b>383,104,730.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**36,512**

**36,512,000.00**

**383,104,730.00**

**Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7850	29,570.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8400	29,680.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7850	29,570.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8400	29,680.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.98 Sell	48	1,000	48,000.00	314.0400	15,073,920.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.40 Sell	48	1,000	48,000.00	146.5000	7,032,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Sell	48	1,000	48,000.00	406.1800	19,496,640.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Buy	48	1,000	48,000.00	406.1800	19,496,640.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8000	740,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8000	740,000.00

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		Buy	100	1,000	100,000.00	14.7950		1,479,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8350		1,483,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7950		1,479,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8350		1,483,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8150		2,963,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8150		2,963,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.00 Buy	200	1,000	200,000.00	618.0000		123,600,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.00 Sell	200	1,000	200,000.00	618.0000		123,600,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.98 Sell	252	1,000	252,000.00	314.0400		79,138,080.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Sell	252	1,000	252,000.00	406.1800		102,357,360.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Buy	252	1,000	252,000.00	406.1800		102,357,360.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.40 Sell	252	1,000	252,000.00	146.5000		36,918,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.98 Buy	300	1,000	300,000.00	314.0400		94,212,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.40 Buy	300	1,000	300,000.00	146.5000		43,950,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Sell	300	1,000	300,000.00	401.1800		120,354,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.75 Sell	601	1,000	601,000.00	148.4811		89,237,141.10
\$ / R 18/03/2019	Foreign Exchange Future	P	13.75 Buy	601	1,000	601,000.00	148.4811		89,237,141.10
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7880		14,788,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8398		14,839,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8398		14,839,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7880		14,788,000.00
	<b>Total Futures</b>			<b>4,908</b>		<b>4,908,000.00</b>			<b>72,706,100.00</b>
	<b>Total Options</b>			<b>3,702</b>		<b>3,702,000</b>			<b>1,066,060,282.20</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>8,610</b>		<b>8,610,000.00</b>			<b>1,138,766,382.20</b>

<b>Mar 2019 £ / R</b>									
£ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.3000		4,825,000.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.2823		4,820,575.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.2500		4,812,500.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.3300		4,832,500.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3000		4,825,000.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.2823		4,820,575.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.2500		4,812,500.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3300		4,832,500.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	19.1820		9,591,000.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	19.1820		9,591,000.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	19.1820		9,591,000.00

£ / R 18/03/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	19.1820	9,591,000.00
<b>Total Futures</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>76,945,150.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>76,945,150.00</b>

**Mar 2019 € / R**

€ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0250	34,050.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0250	34,050.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0677	4,266,925.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0677	4,266,925.00
<b>Total Futures</b>		<b>504</b>		<b>504,000.00</b>		<b>8,601,950.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>504</b>		<b>504,000.00</b>		<b>8,601,950.00</b>

**Mar 2019 AU\$ / R**

AU\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6718	10,671.80
AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6718	10,671.80
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>21,343.60</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>21,343.60</b>

**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1200	1,512,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0700	1,507,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1200	1,512,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9800	2,996,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	300	1,000	300,000.00	15.0100	4,503,000.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>12,030,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>12,030,000.00</b>

**Sep 2019 £ / R**

£ / R 16/09/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	19.8128	9,906,400.00
£ / R 16/09/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	19.8128	9,906,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>19,812,800.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>19,812,800.00</b>
<b>Dec 2019 \$ / R</b>								
\$ / R 13/12/2019		Sell	10	1,000	10,000.00	15.2870		152,870.00
\$ / R 13/12/2019		Sell	200	1,000	200,000.00	15.2870		3,057,400.00
\$ / R 13/12/2019		Sell	310	1,000	310,000.00	15.2870		4,738,970.00
\$ / R 13/12/2019		Sell	320	1,000	320,000.00	15.2870		4,891,840.00
\$ / R 13/12/2019		Sell	350	1,000	350,000.00	15.2870		5,350,450.00
\$ / R 13/12/2019		Sell	370	1,000	370,000.00	15.2870		5,656,190.00
\$ / R 13/12/2019		Sell	1,120	1,000	1,120,000.00	15.2870		17,121,440.00
\$ / R 13/12/2019		Sell	1,320	1,000	1,320,000.00	15.2870		20,178,840.00
\$ / R 13/12/2019		Buy	4,000	1,000	4,000,000.00	15.2870		61,148,000.00
\$ / R 13/12/2019		Buy	4,000	1,000	4,000,000.00	15.2910		61,164,000.00
<b>Total Futures</b>			<b>12,000</b>		<b>12,000,000.00</b>			<b>183,460,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,000</b>		<b>12,000,000.00</b>			<b>183,460,000.00</b>
<b>Total Futures</b>			<b>397,802</b>		<b>399,782,000.00</b>			<b>6 143 683 803.30</b>
<b>Total Options</b>			<b>4,342</b>		<b>4,342,000.00</b>			<b>1 392 785 861.40</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>402,144</b>		<b>404,124,000.00</b>			<b>7 536 469 664.70</b>