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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/12/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1429		14,142.90
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1400		14,140.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2263		14,226.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3133		14,313.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3120		14,312.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1900		14,190.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1400		14,140.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1423		14,142.30
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1470		14,147.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1446		14,144.60
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1832		14,183.20
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1935		14,193.50
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1990		14,199.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2082		14,208.20

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2172	14,217.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1730	14,173.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3133	14,313.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3120	14,312.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1427	14,142.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1434	14,143.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2999	14,299.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1423	14,142.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1470	14,147.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1446	14,144.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1990	14,199.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2082	14,208.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2172	14,217.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1730	14,173.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1832	14,183.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1935	14,193.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1248	14,124.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1245	14,124.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1245	14,124.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1434	14,143.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1429	14,142.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1900	14,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2055	14,205.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3487	14,348.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2055	14,205.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3487	14,348.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1845	28,369.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3342	28,668.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3543	28,708.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3543	28,708.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2299	28,459.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1800	28,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2999	28,599.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2999	28,599.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1800	28,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2299	28,459.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1184	42,355.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1136	42,340.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1108	42,332.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1114	42,334.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1184	42,355.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1136	42,340.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1108	42,332.40

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	3	1,000	3,000.00	14.3598		43,079.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3548		43,064.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1114		42,334.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3598		43,079.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3548		43,064.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2387		42,716.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2387		42,716.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2012		42,603.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1303		42,390.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1303		42,390.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2012		42,603.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3322		57,328.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2900		57,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3322		57,328.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1281		56,512.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1400		70,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1450		70,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2200		71,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2479		71,239.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2400		71,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1400		70,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3560		71,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1375		70,687.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1159		70,579.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2957		71,478.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1350		70,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3633		71,816.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2200		71,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1500		70,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1455		70,727.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1895		70,947.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2200		71,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1400		70,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3560		71,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3375		71,687.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3056		71,528.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3363		71,681.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2479		71,239.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1159		70,579.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1500		70,750.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3375	71,687.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2400	71,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2957	71,478.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1455	70,727.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3633	71,816.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1895	70,947.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1158	84,694.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3226	85,935.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3226	85,935.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1270	98,889.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1270	98,889.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3675	129,307.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3675	129,307.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3410	143,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2900	142,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3250	143,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2250	142,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1820	141,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2229	142,229.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3418	143,418.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2900	142,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2302	142,302.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3209	143,209.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2229	142,229.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2250	142,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1820	141,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3410	143,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3418	143,418.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3250	143,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3160	143,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2302	142,302.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2559	142,559.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3160	143,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1275	141,275.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2401	156,641.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2475	156,722.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2401	156,641.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2475	156,722.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1158	183,505.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.1427	197,997.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.1427	197,997.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.1870	198,618.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.1870	198,618.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2161	213,241.50

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	15	1,000	15,000.00	14.2161		213,241.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1935		212,902.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1806		212,709.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1225		211,837.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2979		214,468.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2979		214,468.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1806		212,709.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1935		212,902.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1225		211,837.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.1271		240,160.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.3421		243,815.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.1158		254,084.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.3421		258,157.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.1158		268,200.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2336		284,672.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2900		285,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2900		285,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2320		284,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3170		286,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1358		282,716.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3657		287,314.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3642		287,284.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2320		284,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2600		285,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3241		286,482.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3657		287,314.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3642		287,284.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3170		286,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1358		282,716.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2600		285,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2336		284,672.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.1158		296,431.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.2442		341,860.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2957		357,392.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1620		354,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3199		357,997.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2907		357,267.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3199		357,997.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1620		354,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2907		357,267.50

\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2957	357,392.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.3362	372,741.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.3380	387,126.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.3380	387,126.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.1158	395,242.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1428	424,284.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1565	424,695.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1565	424,695.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.3661	445,349.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.2207	440,841.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.2207	440,841.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.3661	445,349.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.1158	465,821.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2270	497,945.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2270	497,945.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.1158	508,168.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.1158	536,400.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.1158	606,979.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.1158	621,095.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.1815	623,986.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.1815	623,986.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.1353	636,088.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1353	636,088.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.3360	688,128.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.3360	688,128.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.1408	678,758.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.3162	687,177.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1427	707,135.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1427	707,135.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3332	716,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2263	711,315.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0343	701,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2263	711,315.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3543	717,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3675	718,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3367	716,835.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3543	717,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2263	711,315.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3399	716,995.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2075	710,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1075	705,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2263	711,315.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3399	716,995.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3075	715,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3075	715,375.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2075		710,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1075		705,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3367		716,835.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1151		705,755.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0343		701,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1151		705,755.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3675		718,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.3421		774,473.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.1158		790,484.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.1158		804,600.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.1158		804,600.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.1158		889,295.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.1158		889,295.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3266		1,002,862.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3263		1,002,841.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3263		1,002,841.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3266		1,002,862.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.3100		1,044,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.1158		1,044,569.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3421		1,147,368.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.1158		1,143,379.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.1158		1,171,611.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.3304		1,289,736.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.3304		1,289,736.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1568		1,415,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3394		1,433,940.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3660		1,436,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3660		1,436,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2300		1,423,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2300		1,423,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	14.1158		1,468,043.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.2006		1,491,063.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.2006		1,491,063.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	14.1158		1,538,622.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.1893		1,560,823.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.1893		1,560,823.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.1158		1,637,432.80
\$ / R 12/12/2018	Any day expiry	Buy	117	1,000	117,000.00	14.2100		1,662,570.00
\$ / R 12/12/2018	Any day expiry	Sell	117	1,000	117,000.00	14.2100		1,662,570.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.1158		1,679,780.20

\$ / R 14/12/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0969	1,762,112.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0969	1,762,112.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0969	1,762,112.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.1158	1,849,169.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	139	1,000	139,000.00	14.1158	1,962,096.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	143	1,000	143,000.00	14.1158	2,018,559.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.1158	2,103,254.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	149	1,000	149,000.00	14.3660	2,140,534.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.3660	2,140,534.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3332	2,149,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1048	2,115,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2833	2,142,495.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3098	2,146,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3599	2,153,985.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7265	2,058,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2200	2,133,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7265	2,058,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3599	2,153,985.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1048	2,115,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2833	2,142,495.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3098	2,146,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2200	2,133,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.1158	2,244,412.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.1158	2,357,338.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	14.1461	2,532,151.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	179	1,000	179,000.00	14.1461	2,532,151.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	182	1,000	182,000.00	14.1158	2,569,075.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	183	1,000	183,000.00	14.1158	2,583,191.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1158	2,823,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3402	2,868,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1844	2,836,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3332	2,866,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1293	2,825,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3402	2,868,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3393	2,867,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3394	2,867,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3851	2,877,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3851	2,877,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	204	1,000	204,000.00	14.1158	2,879,623.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	14.1158	2,936,086.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	214	1,000	214,000.00	14.1461	3,027,265.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.1158	3,034,897.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	217	1,000	217,000.00	14.1158	3,063,128.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.1158	3,105,476.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	242	1,000	242,000.00	14.3342	3,468,876.40



Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future		Buy	242	1,000	242,000.00	14.3442		3,471,296.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	243	1,000	243,000.00	14.1158		3,430,139.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3364		3,584,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2117		3,552,925.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3364		3,584,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2117		3,552,925.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	255	1,000	255,000.00	14.0906		3,593,103.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	255	1,000	255,000.00	14.0906		3,593,103.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	255	1,000	255,000.00	14.1158		3,599,529.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.3360		3,727,360.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.1408		3,676,608.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	260	1,000	260,000.00	14.3360		3,727,360.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	263	1,000	263,000.00	14.3421		3,771,972.30
\$ / R 14/12/2018	Foreign Exchange Future		Buy	264	1,000	264,000.00	14.1158		3,726,571.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	274	1,000	274,000.00	14.3362		3,928,118.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	277	1,000	277,000.00	14.1158		3,910,076.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.1158		3,952,424.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1568		4,247,040.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3394		4,301,820.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1816		4,254,480.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	301	1,000	301,000.00	14.1158		4,248,855.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	305	1,000	305,000.00	14.0906		4,297,633.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.1408		4,355,366.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.3310		4,413,948.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	318	1,000	318,000.00	14.1158		4,488,824.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	338	1,000	338,000.00	14.1158		4,771,140.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.1158		4,869,951.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3411		5,019,385.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3411		5,019,385.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	354	1,000	354,000.00	14.1461		5,007,719.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	381	1,000	381,000.00	14.1158		5,378,119.80
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3660		5,746,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1700		5,668,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1700		5,668,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3660		5,746,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1800		5,672,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3110		5,724,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2404		5,696,160.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3106		5,724,240.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	411	1,000	411,000.00	14.3165		5,884,081.50

\$ / R 14/12/2018	Foreign Exchange Future	Sell	427	1,000	427,000.00	14.1158	6,027,446.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	427	1,000	427,000.00	14.3100	6,110,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	437	1,000	437,000.00	14.1461	6,181,845.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	437	1,000	437,000.00	14.1461	6,181,845.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	447	1,000	447,000.00	14.1158	6,309,762.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	448	1,000	448,000.00	14.1158	6,323,878.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	461	1,000	461,000.00	14.3303	6,606,268.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	472	1,000	472,000.00	14.1150	6,662,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.3266	6,876,768.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	492	1,000	492,000.00	14.1158	6,944,973.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3295	7,164,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2355	7,117,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1810	7,090,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3317	7,165,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3307	7,165,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3307	7,165,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3362	7,168,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3141	7,157,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3100	7,155,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2355	7,117,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3238	7,161,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1412	7,070,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2164	7,108,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1815	7,090,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1815	7,090,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1412	7,070,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3238	7,161,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3246	7,162,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2164	7,108,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	505	1,000	505,000.00	14.0906	7,115,753.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	535	1,000	535,000.00	14.3165	7,659,327.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	535	1,000	535,000.00	14.3165	7,659,327.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	537	1,000	537,000.00	14.1855	7,617,613.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	537	1,000	537,000.00	14.1855	7,617,613.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	556	1,000	556,000.00	14.3165	7,959,974.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	565	1,000	565,000.00	14.1855	8,014,807.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	565	1,000	565,000.00	14.1855	8,014,807.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	570	1,000	570,000.00	14.3112	8,157,384.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3108	8,586,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3066	8,583,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3080	8,584,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3139	8,588,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3421	8,605,260.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	605	1,000	605,000.00	14.1158	8,540,059.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	628	1,000	628,000.00	14.0906	8,848,896.80

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	628	1,000	628,000.00	14.0906		8,848,896.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	634	1,000	634,000.00	14.1158		8,949,417.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	639	1,000	639,000.00	14.1158		9,019,996.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	664	1,000	664,000.00	14.1158		9,372,891.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	687	1,000	687,000.00	14.1461		9,718,370.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	687	1,000	687,000.00	14.1158		9,697,554.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	716	1,000	716,000.00	14.3119		10,247,320.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	716	1,000	716,000.00	14.3120		10,247,392.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	735	1,000	735,000.00	14.1158		10,375,113.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9743		10,480,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9743		10,480,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9743		10,480,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9743		10,480,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	767	1,000	767,000.00	14.1158		10,826,818.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	831	1,000	831,000.00	14.3165		11,897,011.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	834	1,000	834,000.00	14.1158		11,772,577.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	851	1,000	851,000.00	14.3421		12,205,127.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	882	1,000	882,000.00	14.3421		12,649,732.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	902	1,000	902,000.00	14.1158		12,732,451.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	922	1,000	922,000.00	14.1158		13,014,767.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	936	1,000	936,000.00	14.1158		13,212,388.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	967	1,000	967,000.00	14.1158		13,649,978.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	981	1,000	981,000.00	14.0906		13,822,878.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	995	1,000	995,000.00	14.3500		14,278,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3325		14,332,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2123		14,212,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1665		14,166,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3325		14,332,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3500		14,350,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3100		14,310,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1109		14,110,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1111		14,111,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1665		14,166,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2123		14,212,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1109		14,110,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1111		14,111,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3325		14,332,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3325		14,332,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,001	1,000	1,001,000.00	14.1158		14,129,915.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,023	1,000	1,023,000.00	14.1158		14,440,463.40

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,026	1,000	1,026,000.00	14.1158	14,482,810.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,083	1,000	1,083,000.00	14.1158	15,287,411.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,096	1,000	1,096,000.00	14.3165	15,690,884.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,114	1,000	1,114,000.00	14.1158	15,725,001.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,124	1,000	1,124,000.00	14.3165	16,091,746.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,124	1,000	1,124,000.00	14.1158	15,866,159.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,125	1,000	1,125,000.00	14.0969	15,859,012.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,292	1,000	1,292,000.00	14.1158	18,237,613.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,382	1,000	1,382,000.00	14.1158	19,508,035.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0969	21,145,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,545	1,000	1,545,000.00	14.1158	21,808,911.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,601	1,000	1,601,000.00	14.1158	22,599,395.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,787	1,000	1,787,000.00	14.1158	25,224,934.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,940	1,000	1,940,000.00	14.1158	27,384,652.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,959	1,000	1,959,000.00	14.1158	27,652,852.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.3165	28,633,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3375	28,675,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2550	28,510,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,304	1,000	2,304,000.00	14.1150	32,520,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,401	1,000	2,401,000.00	14.1150	33,890,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,447	1,000	2,447,000.00	14.3165	35,032,475.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,475	1,000	2,475,000.00	14.1158	34,936,605.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,518	1,000	2,518,000.00	14.1158	35,543,584.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,716	1,000	2,716,000.00	14.1158	38,338,512.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	14.1315	38,861,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,750	1,000	2,750,000.00	14.1390	38,882,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	14.1390	38,882,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,750	1,000	2,750,000.00	14.1315	38,861,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	14.1158	40,230,030.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,032	1,000	3,032,000.00	14.1158	42,799,105.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,461	1,000	3,461,000.00	14.3290	49,592,669.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,494	1,000	3,494,000.00	14.1158	49,320,605.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,227	1,000	4,227,000.00	14.1158	59,667,486.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,245	1,000	4,245,000.00	14.1158	59,921,571.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,318	1,000	4,318,000.00	14.3108	61,794,034.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,950	1,000	4,950,000.00	14.1461	70,023,195.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.2579	71,289,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.2579	71,289,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,021	1,000	5,021,000.00	14.1158	70,875,431.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,416	1,000	5,416,000.00	14.1150	76,446,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,742	1,000	5,742,000.00	14.1158	81,052,923.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6,563	1,000	6,563,000.00	14.1461	92,840,854.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7,071	1,000	7,071,000.00	14.0906	99,634,632.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8,232	1,000	8,232,000.00	14.1158	116,201,265.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8,235	1,000	8,235,000.00	14.3421	118,107,193.50

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	8,465	1,000	8,465,000.00	14.3165		121,189,172.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	8,725	1,000	8,725,000.00	14.1150		123,153,375.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	9,372	1,000	9,372,000.00	14.0906		132,057,103.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	10,803	1,000	10,803,000.00	14.1158		152,492,987.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	14.3421		157,763,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	19,318	1,000	19,318,000.00	14.1150		272,673,570.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	52,512	1,000	52,512,000.00	14.1158		741,248,889.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	54,731	1,000	54,731,000.00	14.1158		772,571,849.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	64,680	1,000	64,680,000.00	14.1158		913,009,944.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	153,599	1,000	153,599,000.00	14.1158		2,168,172,764.20
		<b>Total Futures</b>	<b>617,704</b>		<b>617,704,000.00</b>			<b>8,738,299,478.50</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>617,704</b>		<b>617,704,000.00</b>			<b>8,738,299,478.50</b>
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<b>Dec 2018 \$ / R MAXI</b>								
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.2100		4,263,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	17	100,000	1,700,000.00	14.2100		24,157,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.2100		28,420,000.00
		<b>Total Futures</b>	<b>40</b>		<b>4,000,000.00</b>			<b>56,840,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>40</b>		<b>4,000,000.00</b>			<b>56,840,000.00</b>
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<b>Dec 2018 £ / R</b>								
£ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9800		89,900.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9800		89,900.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1272		362,544.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1272		362,544.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1096		452,740.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.1096		452,740.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	34	1,000	34,000.00	17.9840		611,456.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.9840		719,360.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.9840		1,079,040.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	69	1,000	69,000.00	17.9840		1,240,896.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	72	1,000	72,000.00	17.9840		1,294,848.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	85	1,000	85,000.00	17.9840		1,528,640.00

£ / R 14/12/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	17.9840	1,762,432.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	17.9840	1,780,416.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	17.9840	1,852,352.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	17.9840	1,888,320.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	17.9840	2,122,112.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	122	1,000	122,000.00	17.9840	2,194,048.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	17.9840	2,355,904.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	17.9840	2,751,552.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	17.9840	2,751,552.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	17.9840	2,805,504.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	17.9840	2,877,440.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	17.9840	2,895,424.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	164	1,000	164,000.00	17.9840	2,949,376.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	17.9840	3,003,328.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	168	1,000	168,000.00	17.9840	3,021,312.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	17.9840	3,057,280.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	17.9840	3,075,264.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	171	1,000	171,000.00	17.9840	3,075,264.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	176	1,000	176,000.00	17.9840	3,165,184.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	181	1,000	181,000.00	17.9840	3,255,104.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	186	1,000	186,000.00	17.9840	3,345,024.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	193	1,000	193,000.00	17.9840	3,470,912.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	193	1,000	193,000.00	17.9840	3,470,912.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	204	1,000	204,000.00	17.9840	3,668,736.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	206	1,000	206,000.00	17.9840	3,704,704.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	17.9840	3,722,688.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	17.9840	3,722,688.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	213	1,000	213,000.00	17.9840	3,830,592.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	213	1,000	213,000.00	17.9840	3,830,592.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	229	1,000	229,000.00	17.9840	4,118,336.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	17.9840	4,136,320.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	241	1,000	241,000.00	17.9840	4,334,144.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	17.9840	4,370,112.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	17.9840	4,370,112.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	268	1,000	268,000.00	17.9840	4,819,712.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	17.9840	4,855,680.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	17.9840	4,855,680.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	17.9840	5,035,520.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	17.9840	5,125,440.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	286	1,000	286,000.00	17.9840	5,143,424.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	287	1,000	287,000.00	17.9840	5,161,408.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	289	1,000	289,000.00	17.9840	5,197,376.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	296	1,000	296,000.00	17.9840	5,323,264.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.9840	5,395,200.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	313	1,000	313,000.00	17.9840	5,628,992.00

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	318	1,000	318,000.00	17.9840		5,718,912.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	318	1,000	318,000.00	17.9840		5,718,912.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	17.9840		5,754,880.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	327	1,000	327,000.00	17.9840		5,880,768.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	18.0500		6,317,500.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	18.0500		6,317,500.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	351	1,000	351,000.00	17.9840		6,312,384.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	352	1,000	352,000.00	17.9840		6,330,368.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	358	1,000	358,000.00	17.9840		6,438,272.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	361	1,000	361,000.00	17.9840		6,492,224.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	371	1,000	371,000.00	17.9840		6,672,064.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	374	1,000	374,000.00	17.9840		6,726,016.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	382	1,000	382,000.00	17.9840		6,869,888.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	387	1,000	387,000.00	17.9840		6,959,808.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	389	1,000	389,000.00	17.9840		6,995,776.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	17.9840		7,103,680.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	397	1,000	397,000.00	17.9840		7,139,648.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	399	1,000	399,000.00	17.9840		7,175,616.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	17.9840		7,733,120.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	17.9840		7,733,120.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	446	1,000	446,000.00	17.9840		8,020,864.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	446	1,000	446,000.00	17.9840		8,020,864.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	17.9840		8,218,688.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	17.9840		8,218,688.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	460	1,000	460,000.00	17.9840		8,272,640.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	462	1,000	462,000.00	17.9840		8,308,608.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	471	1,000	471,000.00	17.9840		8,470,464.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	471	1,000	471,000.00	17.9840		8,470,464.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	474	1,000	474,000.00	17.9840		8,524,416.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	477	1,000	477,000.00	17.9840		8,578,368.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	479	1,000	479,000.00	17.9840		8,614,336.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	537	1,000	537,000.00	17.9840		9,657,408.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	538	1,000	538,000.00	17.9840		9,675,392.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	572	1,000	572,000.00	17.9840		10,286,848.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	591	1,000	591,000.00	17.9840		10,628,544.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	592	1,000	592,000.00	17.9840		10,646,528.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	607	1,000	607,000.00	17.9840		10,916,288.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	620	1,000	620,000.00	17.9840		11,150,080.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	639	1,000	639,000.00	17.9840		11,491,776.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	646	1,000	646,000.00	17.9840		11,617,664.00

£ / R 14/12/2018	Foreign Exchange Future	Buy	647	1,000	647,000.00	17.9840	11,635,648.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	654	1,000	654,000.00	17.9840	11,761,536.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	659	1,000	659,000.00	17.9840	11,851,456.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	660	1,000	660,000.00	17.9840	11,869,440.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	664	1,000	664,000.00	17.9840	11,941,376.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	669	1,000	669,000.00	17.9840	12,031,296.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	683	1,000	683,000.00	17.9840	12,283,072.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	683	1,000	683,000.00	17.9840	12,283,072.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	696	1,000	696,000.00	17.9840	12,516,864.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	698	1,000	698,000.00	17.9840	12,552,832.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	722	1,000	722,000.00	17.9840	12,984,448.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	777	1,000	777,000.00	17.9840	13,973,568.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	805	1,000	805,000.00	17.9840	14,477,120.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	812	1,000	812,000.00	17.9840	14,603,008.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	839	1,000	839,000.00	17.9840	15,088,576.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	909	1,000	909,000.00	17.9840	16,347,456.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,014	1,000	1,014,000.00	17.9840	18,235,776.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,014	1,000	1,014,000.00	17.9840	18,235,776.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,021	1,000	1,021,000.00	17.9840	18,361,664.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,083	1,000	1,083,000.00	17.9840	19,476,672.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,107	1,000	1,107,000.00	17.9840	19,908,288.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,144	1,000	1,144,000.00	17.9840	20,573,696.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,192	1,000	1,192,000.00	17.9840	21,436,928.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,192	1,000	1,192,000.00	17.9840	21,436,928.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,266	1,000	1,266,000.00	17.9840	22,767,744.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,337	1,000	1,337,000.00	17.9840	24,044,608.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,353	1,000	1,353,000.00	17.9840	24,332,352.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,380	1,000	1,380,000.00	17.9840	24,817,920.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,387	1,000	1,387,000.00	17.9840	24,943,808.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,403	1,000	1,403,000.00	17.9840	25,231,552.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,408	1,000	1,408,000.00	17.9840	25,321,472.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,416	1,000	1,416,000.00	17.9840	25,465,344.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	17.9840	26,076,800.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,572	1,000	1,572,000.00	17.9840	28,270,848.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,633	1,000	1,633,000.00	17.9840	29,367,872.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,707	1,000	1,707,000.00	17.9840	30,698,688.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,762	1,000	1,762,000.00	17.9840	31,687,808.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,807	1,000	1,807,000.00	17.9840	32,497,088.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,831	1,000	1,831,000.00	17.9840	32,928,704.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,852	1,000	1,852,000.00	17.9840	33,306,368.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	2,081	1,000	2,081,000.00	17.9840	37,424,704.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	2,157	1,000	2,157,000.00	17.9840	38,791,488.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	2,503	1,000	2,503,000.00	17.9840	45,013,952.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	2,652	1,000	2,652,000.00	17.9840	47,693,568.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	2,674	1,000	2,674,000.00	17.9840	48,089,216.00



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	2,681	1,000	2,681,000.00	17.9840		48,215,104.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	2,901	1,000	2,901,000.00	17.9840		52,171,584.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	2,994	1,000	2,994,000.00	17.9840		53,844,096.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	3,376	1,000	3,376,000.00	17.9840		60,713,984.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	3,467	1,000	3,467,000.00	17.9840		62,350,528.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	3,886	1,000	3,886,000.00	17.9840		69,885,824.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	3,906	1,000	3,906,000.00	17.9840		70,245,504.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	4,338	1,000	4,338,000.00	17.9840		78,014,592.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	4,345	1,000	4,345,000.00	17.9840		78,140,480.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	4,474	1,000	4,474,000.00	17.9840		80,460,416.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	5,396	1,000	5,396,000.00	17.9840		97,041,664.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	5,550	1,000	5,550,000.00	17.9840		99,811,200.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	6,264	1,000	6,264,000.00	17.9840		112,651,776.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	7,330	1,000	7,330,000.00	17.9840		131,822,720.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	9,502	1,000	9,502,000.00	17.9840		170,883,968.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	14,821	1,000	14,821,000.00	17.9840		266,540,864.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	16,857	1,000	16,857,000.00	17.9840		303,156,288.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	26,472	1,000	26,472,000.00	17.9840		476,072,448.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	47,242	1,000	47,242,000.00	17.9840		849,600,128.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	78,505	1,000	78,505,000.00	17.9840		1,411,833,920.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	337,822	1,000	337,822,000.00	17.9840		6,075,390,848.00
<b>Total Futures</b>			<b>676,444</b>		<b>676,444,000.00</b>			<b>12,165,227,064.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>676,444</b>		<b>676,444,000.00</b>			<b>12,165,227,064.00</b>

<b>Dec 2018 € / R</b>								
€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2510		16,251.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3554		16,355.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3554		16,355.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2510		16,251.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1753		32,350.60
€ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1753		32,350.60
€ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.2561		48,768.30
€ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2561		48,768.30
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2378		81,189.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2378		81,189.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2378		81,189.00





€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1635	80,817.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1530	80,765.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1635	80,817.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2378	81,189.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2378	81,189.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2280	81,140.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1371	80,685.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1370	80,685.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1370	80,685.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1370	80,685.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1491	80,745.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2378	81,189.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2378	81,189.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2352	81,176.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2013	81,006.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2013	81,006.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1599	80,799.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3108	81,554.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3108	81,554.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.3487	147,138.30
€ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.3487	147,138.30
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1536	161,536.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1536	161,536.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1976	242,964.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1976	242,964.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.3487	277,927.90
€ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.3487	277,927.90
€ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2433	324,866.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2740	325,480.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2433	324,866.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2740	325,480.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.2503	341,256.30
€ / R 14/12/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.2503	341,256.30
€ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	16.1300	387,120.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3162	407,905.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3162	407,905.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1635	484,905.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.1300	725,850.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.1616	727,272.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.1626	727,317.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	16.3487	801,086.30
€ / R 14/12/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	16.3487	801,086.30
€ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1663	808,315.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2612	813,060.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1663	808,315.00

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	16.2612		813,060.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1408		807,040.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.2364		974,184.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	72	1,000	72,000.00	16.3487		1,177,106.40
€ / R 14/12/2018 Foreign Exchange Future		Buy	72	1,000	72,000.00	16.3487		1,177,106.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.1528		1,211,460.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	95	1,000	95,000.00	16.1612		1,535,314.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.1493		1,937,916.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	120	1,000	120,000.00	16.3487		1,961,844.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.3487		1,961,844.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.1692		1,940,304.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	130	1,000	130,000.00	16.1617		2,101,021.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	130	1,000	130,000.00	16.1470		2,099,110.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	175	1,000	175,000.00	16.1543		2,827,002.50
€ / R 14/12/2018 Foreign Exchange Future		Buy	188	1,000	188,000.00	16.1350		3,033,380.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	192	1,000	192,000.00	16.3487		3,138,950.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	192	1,000	192,000.00	16.3487		3,138,950.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1431		3,228,620.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	205	1,000	205,000.00	16.1626		3,313,333.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	205	1,000	205,000.00	16.1616		3,313,128.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	220	1,000	220,000.00	16.1610		3,555,420.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	235	1,000	235,000.00	16.2142		3,810,337.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1618		4,040,450.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1350		4,033,750.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	275	1,000	275,000.00	16.2378		4,465,395.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	297	1,000	297,000.00	16.1300		4,790,610.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	310	1,000	310,000.00	16.2186		5,027,766.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	347	1,000	347,000.00	16.1300		5,597,110.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	380	1,000	380,000.00	16.1300		6,129,400.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	429	1,000	429,000.00	16.3487		7,013,592.30
€ / R 14/12/2018 Foreign Exchange Future		Sell	429	1,000	429,000.00	16.3487		7,013,592.30
€ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1638		8,081,900.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	770	1,000	770,000.00	16.1300		12,420,100.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	888	1,000	888,000.00	16.3587		14,526,525.60
€ / R 14/12/2018 Foreign Exchange Future		Buy	959	1,000	959,000.00	16.1350		15,473,465.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1350		16,135,000.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	1,191	1,000	1,191,000.00	16.1300		19,210,830.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	16.1527		19,383,240.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	2,696	1,000	2,696,000.00	16.1350		43,499,960.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	3,146	1,000	3,146,000.00	16.1300		50,744,980.00

€ / R 14/12/2018	Foreign Exchange Future	Buy	6,200	1,000	6,200,000.00	16.1300	100,006,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	6,854	1,000	6,854,000.00	16.1350	110,589,290.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	11,947	1,000	11,947,000.00	16.1350	192,764,845.00
<b>Total Futures</b>			<b>44,604</b>		<b>44,604,000.00</b>		<b>720,453,093.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>44,604</b>		<b>44,604,000.00</b>		<b>720,453,093.00</b>

### Dec 2018 AU\$ / R

AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.3253	154,879.50
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.3253	154,879.50
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.3253	278,783.10
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.3253	278,783.10
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.2050	357,175.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.2050	357,175.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	10.3253	815,698.70
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.3253	815,698.70
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	115	1,000	115,000.00	10.3253	1,187,409.50
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	10.3253	1,187,409.50
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	10.3253	1,982,457.60
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	192	1,000	192,000.00	10.3253	1,982,457.60
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	307	1,000	307,000.00	10.3253	3,169,867.10
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	307	1,000	307,000.00	10.3253	3,169,867.10
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	688	1,000	688,000.00	10.3253	7,103,806.40
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	688	1,000	688,000.00	10.3253	7,103,806.40
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,423	1,000	1,423,000.00	10.3353	14,707,131.90
<b>Total Futures</b>			<b>4,339</b>		<b>4,339,000.00</b>		<b>44,807,285.70</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>4,339</b>		<b>4,339,000.00</b>		<b>44,807,285.70</b>

### Dec 2018 CHF / R

CHF / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3000	3,575,000.00
CHF / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3000	3,575,000.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>		<b>7,150,000.00</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>		<b>7,150,000.00</b>

### Dec 2018 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 21/12/2018 Any day expiry	P	14.10 Buy	101	1,000	101,000.00	116.8600		11,802,860.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Sell	102	1,000	102,000.00	39.5500		4,034,100.00
\$ / R 21/12/2018 Any day expiry	P	14.10 Buy	166	1,000	166,000.00	116.8600		19,398,760.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Sell	167	1,000	167,000.00	39.5500		6,604,850.00
\$ / R 21/12/2018 Any day expiry	P	14.10 Buy	334	1,000	334,000.00	116.8600		39,031,240.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Sell	338	1,000	338,000.00	39.5500		13,367,900.00
\$ / R 21/12/2018 Any day expiry	P	14.10 Buy	437	1,000	437,000.00	116.8600		51,067,820.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Sell	462	1,000	462,000.00	39.5500		18,272,100.00
\$ / R 21/12/2018 Any day expiry	P	14.10 Buy	485	1,000	485,000.00	116.8600		56,677,100.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Sell	486	1,000	486,000.00	39.5500		19,221,300.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Sell	7,848	1,000	7,848,000.00	39.5500		310,388,400.00
\$ / R 21/12/2018 Any day expiry	P	14.10 Buy	7,887	1,000	7,887,000.00	116.8600		921,674,820.00
\$ / R 21/12/2018 Any day expiry	P	14.10 Buy	15,590	1,000	15,590,000.00	116.8600		1,821,847,400.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Sell	15,597	1,000	15,597,000.00	39.5500		616,861,350.00
\$ / R 21/12/2018 Any day expiry	P	14.10 Sell	25,000	1,000	25,000,000.00	116.8600		2,921,500,000.00
\$ / R 21/12/2018 Any day expiry	P	13.85 Buy	25,000	1,000	25,000,000.00	39.5500		988,750,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>100,000</b>		<b>100,000,000</b>			<b>7,820,500,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>100,000</b>		<b>100,000,000.00</b>			<b>7,820,500,000.00</b>

**Mar 2019 \$ / R**

\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4708		14,470.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4695		14,469.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3861		14,386.10
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3940		14,394.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4048		14,404.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4055		14,405.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3935		14,393.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3737		14,373.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3737		14,373.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3780		14,378.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3900		14,390.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3888		14,388.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4219		14,421.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4603		14,460.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4575		14,457.50

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4887	14,488.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3027	14,302.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4106	14,410.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3737	14,373.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5028	14,502.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3737	14,373.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3780	14,378.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3888	14,388.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4969	14,496.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4887	14,488.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5400	14,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5308	14,530.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5241	14,524.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5021	14,502.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5300	14,530.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4106	14,410.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4219	14,421.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4603	14,460.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4600	14,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4048	14,404.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4055	14,405.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3935	14,393.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4575	14,457.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2731	14,273.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4708	14,470.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4695	14,469.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4969	14,496.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4969	14,496.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3940	14,394.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2731	14,273.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3400	28,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3400	28,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3444	28,688.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5133	29,026.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4914	57,965.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4914	57,965.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5127	72,563.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3800	71,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4054	72,027.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5017	72,508.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4539	72,269.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5223	72,611.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3800	71,900.00



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	5	1,000	5,000.00	14.4539		72,269.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4054		72,027.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2718		85,630.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5050		101,535.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3859		100,701.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3455		100,418.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2820		99,974.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4691		101,283.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3455		100,418.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3859		100,701.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2820		99,974.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4691		101,283.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5264		130,737.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4489		144,489.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4489		144,489.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5066		145,066.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5166		145,166.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4847		144,847.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3819		143,819.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5166		145,166.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4847		144,847.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5066		145,066.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3819		143,819.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2718		185,533.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4630		216,945.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4630		216,945.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3982		230,371.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5305		232,488.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3377		229,403.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5195		232,312.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3377		229,403.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3982		230,371.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2718		256,892.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.2718		271,164.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4475		288,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4475		288,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5247		290,494.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5232		290,464.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.2718		299,707.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3671		359,177.50

\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3671	359,177.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.4951	376,872.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.4951	376,872.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.4969	391,416.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.5305	392,323.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.2718	399,610.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3700	431,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4969	434,907.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3700	431,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.5251	450,278.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.2718	470,969.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.2718	513,784.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.2718	542,328.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4780	579,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5112	580,448.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4780	579,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5112	580,448.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.2718	613,687.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.2718	627,959.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2775	713,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3266	716,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5133	725,665.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3861	719,305.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3861	719,305.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2968	714,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4957	724,785.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5265	726,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5133	725,665.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5265	726,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4950	724,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3273	716,365.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3400	717,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3600	718,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4957	724,785.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2968	714,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4950	724,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3266	716,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5250	726,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3400	717,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3273	716,365.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3600	718,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2775	713,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.5305	784,647.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.2718	799,220.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.2718	813,492.60

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	57	1,000	57,000.00	14.2718		813,492.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.2718		899,123.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.2718		899,123.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.4800		941,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.4800		941,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5305		1,017,135.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.4675		1,056,127.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.4675		1,056,127.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.2718		1,056,113.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.5305		1,133,379.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5247		1,161,976.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.2718		1,156,015.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.2718		1,184,559.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.3828		1,366,366.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.3828		1,366,366.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4700		1,447,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3489		1,434,890.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5250		1,452,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4536		1,445,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3801		1,438,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5250		1,452,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2772		1,427,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4700		1,447,000.00
\$ / 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	Buy	100	1,000	100,000.00	14.4536		1,445,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4750		1,447,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3489		1,434,890.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3801		1,438,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5000		1,450,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2772		1,427,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.2718		1,484,267.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.5059		1,523,119.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.5059		1,523,119.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	109	1,000	109,000.00	14.2718		1,555,626.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	116	1,000	116,000.00	14.2718		1,655,528.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	119	1,000	119,000.00	14.2718		1,698,344.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.2718		1,869,605.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	139	1,000	139,000.00	14.2718		1,983,780.20

\$ / R 18/03/2019	Foreign Exchange Future	Buy	143	1,000	143,000.00	14.2718	2,040,867.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	149	1,000	149,000.00	14.2718	2,126,498.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.5250	2,164,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2830	2,142,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2830	2,142,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	159	1,000	159,000.00	14.2718	2,269,216.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.2718	2,383,390.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	182	1,000	182,000.00	14.2718	2,597,467.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	183	1,000	183,000.00	14.2718	2,611,739.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2703	2,854,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5249	2,904,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2718	2,854,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4991	2,899,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3765	2,875,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3765	2,875,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2703	2,854,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4991	2,899,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	204	1,000	204,000.00	14.2718	2,911,447.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	208	1,000	208,000.00	14.2718	2,968,534.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.2718	3,068,437.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	217	1,000	217,000.00	14.2718	3,096,980.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.2718	3,139,796.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.3340	3,440,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.2718	3,468,047.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3166	3,579,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5193	3,629,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3166	3,579,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5193	3,629,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.2718	3,639,309.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	264	1,000	264,000.00	14.2718	3,767,755.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	274	1,000	274,000.00	14.4951	3,971,657.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	274	1,000	274,000.00	14.4951	3,971,657.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	277	1,000	277,000.00	14.2718	3,953,288.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.2718	3,996,104.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4750	4,342,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	301	1,000	301,000.00	14.2718	4,295,811.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	318	1,000	318,000.00	14.2718	4,538,432.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	338	1,000	338,000.00	14.2718	4,823,868.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	345	1,000	345,000.00	14.2718	4,923,771.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.5000	5,075,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5000	5,075,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	381	1,000	381,000.00	14.2718	5,437,555.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5250	5,810,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5250	5,810,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	427	1,000	427,000.00	14.2718	6,094,058.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	447	1,000	447,000.00	14.2718		6,379,494.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	448	1,000	448,000.00	14.2718		6,393,766.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	492	1,000	492,000.00	14.2718		7,021,725.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4923		7,246,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4923		7,246,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	537	1,000	537,000.00	14.3400		7,700,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	537	1,000	537,000.00	14.3400		7,700,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	565	1,000	565,000.00	14.3400		8,102,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	565	1,000	565,000.00	14.3400		8,102,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	605	1,000	605,000.00	14.2718		8,634,439.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	634	1,000	634,000.00	14.2718		9,048,321.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	639	1,000	639,000.00	14.2718		9,119,680.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	664	1,000	664,000.00	14.2718		9,476,475.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	687	1,000	687,000.00	14.2718		9,804,726.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	735	1,000	735,000.00	14.2718		10,489,773.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	760	1,000	760,000.00	14.3340		10,893,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	767	1,000	767,000.00	14.2718		10,946,470.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	834	1,000	834,000.00	14.2718		11,902,681.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.2950		12,865,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.2950		12,865,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	902	1,000	902,000.00	14.2718		12,873,163.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	922	1,000	922,000.00	14.2718		13,158,599.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	936	1,000	936,000.00	14.2718		13,358,404.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	967	1,000	967,000.00	14.2718		13,800,830.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3340		14,334,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,001	1,000	1,001,000.00	14.2718		14,286,071.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,023	1,000	1,023,000.00	14.2718		14,600,051.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,026	1,000	1,026,000.00	14.2718		14,642,866.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,083	1,000	1,083,000.00	14.2718		15,456,359.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,114	1,000	1,114,000.00	14.2718		15,898,785.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,124	1,000	1,124,000.00	14.2718		16,041,503.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,270	1,000	1,270,000.00	14.5305		18,453,735.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,292	1,000	1,292,000.00	14.2718		18,439,165.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,361	1,000	1,361,000.00	14.4921		19,723,748.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,361	1,000	1,361,000.00	14.4921		19,723,748.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,382	1,000	1,382,000.00	14.2718		19,723,627.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,545	1,000	1,545,000.00	14.2718		22,049,931.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,601	1,000	1,601,000.00	14.2718		22,849,151.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,787	1,000	1,787,000.00	14.2718		25,503,706.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,940	1,000	1,940,000.00	14.2718		27,687,292.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,959	1,000	1,959,000.00	14.2718	27,958,456.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,135	1,000	2,135,000.00	14.2790	30,485,665.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,135	1,000	2,135,000.00	14.2790	30,485,665.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,475	1,000	2,475,000.00	14.2718	35,322,705.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,510	1,000	2,510,000.00	14.5305	36,471,555.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,518	1,000	2,518,000.00	14.2718	35,936,392.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,716	1,000	2,716,000.00	14.2718	38,762,208.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	14.2718	40,674,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,032	1,000	3,032,000.00	14.2718	43,272,097.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,494	1,000	3,494,000.00	14.2718	49,865,669.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,025	1,000	4,025,000.00	14.5305	58,485,262.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,227	1,000	4,227,000.00	14.2718	60,326,898.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,245	1,000	4,245,000.00	14.2718	60,583,791.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,021	1,000	5,021,000.00	14.2718	71,658,707.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,742	1,000	5,742,000.00	14.2718	81,948,675.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8,232	1,000	8,232,000.00	14.2718	117,485,457.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10,803	1,000	10,803,000.00	14.2718	154,178,255.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	52,512	1,000	52,512,000.00	14.2718	749,440,761.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	54,731	1,000	54,731,000.00	14.2718	781,109,885.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	64,680	1,000	64,680,000.00	14.2718	923,100,024.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	153,599	1,000	153,599,000.00	14.2718	2,192,134,208.20

**Total Futures**

**448,390**

**448,390,000.00**

**6,404,206,400.20**

**Total Options**

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

**448,390**

**448,390,000.00**

**6,404,206,400.20**

**Mar 2019 £ / R**

£ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.4076	368,152.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4076	368,152.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	18.2700	621,180.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.2700	730,800.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2825	914,125.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2875	914,375.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3450	917,250.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3450	917,250.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2825	914,125.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2875	914,375.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.2700	1,096,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	18.2700	1,260,630.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	72	1,000	72,000.00	18.2700	1,315,440.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	85	1,000	85,000.00	18.2700	1,552,950.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	98	1,000	98,000.00	18.2700	1,790,460.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	18.2700	1,808,730.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019	Foreign Exchange Future	Sell	103	1,000	103,000.00	18.2700		1,881,810.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	18.2700		1,918,350.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	118	1,000	118,000.00	18.2700		2,155,860.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	122	1,000	122,000.00	18.2700		2,228,940.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	131	1,000	131,000.00	18.2700		2,393,370.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	153	1,000	153,000.00	18.2700		2,795,310.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	153	1,000	153,000.00	18.2700		2,795,310.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	156	1,000	156,000.00	18.2700		2,850,120.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	18.2700		2,923,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	161	1,000	161,000.00	18.2700		2,941,470.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	164	1,000	164,000.00	18.2700		2,996,280.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	167	1,000	167,000.00	18.2700		3,051,090.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	168	1,000	168,000.00	18.2700		3,069,360.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	18.2700		3,105,900.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	171	1,000	171,000.00	18.2700		3,124,170.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	171	1,000	171,000.00	18.2700		3,124,170.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	176	1,000	176,000.00	18.2700		3,215,520.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	181	1,000	181,000.00	18.2700		3,306,870.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	186	1,000	186,000.00	18.2700		3,398,220.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.2700		3,526,110.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.2700		3,526,110.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	204	1,000	204,000.00	18.2700		3,727,080.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	206	1,000	206,000.00	18.2700		3,763,620.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	207	1,000	207,000.00	18.2700		3,781,890.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	207	1,000	207,000.00	18.2700		3,781,890.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.2700		3,891,510.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.2700		3,891,510.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	229	1,000	229,000.00	18.2700		4,183,830.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	230	1,000	230,000.00	18.2700		4,202,100.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	241	1,000	241,000.00	18.2700		4,403,070.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	243	1,000	243,000.00	18.2700		4,439,610.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	243	1,000	243,000.00	18.2700		4,439,610.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	268	1,000	268,000.00	18.2700		4,896,360.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	270	1,000	270,000.00	18.2700		4,932,900.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	270	1,000	270,000.00	18.2700		4,932,900.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	18.2700		5,115,600.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	285	1,000	285,000.00	18.2700		5,206,950.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	286	1,000	286,000.00	18.2700		5,225,220.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	287	1,000	287,000.00	18.2700		5,243,490.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	289	1,000	289,000.00	18.2700		5,280,030.00

£ / R 18/03/2019	Foreign Exchange Future	Sell	296	1,000	296,000.00	18.2700	5,407,920.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.2700	5,481,000.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	313	1,000	313,000.00	18.2700	5,718,510.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	318	1,000	318,000.00	18.2700	5,809,860.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	318	1,000	318,000.00	18.2700	5,809,860.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	320	1,000	320,000.00	18.2700	5,846,400.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	327	1,000	327,000.00	18.2700	5,974,290.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	351	1,000	351,000.00	18.2700	6,412,770.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	352	1,000	352,000.00	18.2700	6,431,040.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	358	1,000	358,000.00	18.2700	6,540,660.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	361	1,000	361,000.00	18.2700	6,595,470.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	371	1,000	371,000.00	18.2700	6,778,170.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	374	1,000	374,000.00	18.2700	6,832,980.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	382	1,000	382,000.00	18.2700	6,979,140.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	387	1,000	387,000.00	18.2700	7,070,490.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	389	1,000	389,000.00	18.2700	7,107,030.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	395	1,000	395,000.00	18.2700	7,216,650.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	397	1,000	397,000.00	18.2700	7,253,190.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	399	1,000	399,000.00	18.2700	7,289,730.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	430	1,000	430,000.00	18.2700	7,856,100.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	430	1,000	430,000.00	18.2700	7,856,100.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	446	1,000	446,000.00	18.2700	8,148,420.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	446	1,000	446,000.00	18.2700	8,148,420.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	457	1,000	457,000.00	18.2700	8,349,390.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	457	1,000	457,000.00	18.2700	8,349,390.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	460	1,000	460,000.00	18.2700	8,404,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	462	1,000	462,000.00	18.2700	8,440,740.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	471	1,000	471,000.00	18.2700	8,605,170.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	471	1,000	471,000.00	18.2700	8,605,170.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	474	1,000	474,000.00	18.2700	8,659,980.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	477	1,000	477,000.00	18.2700	8,714,790.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	479	1,000	479,000.00	18.2700	8,751,330.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	537	1,000	537,000.00	18.2700	9,810,990.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	538	1,000	538,000.00	18.2700	9,829,260.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	572	1,000	572,000.00	18.2700	10,450,440.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	591	1,000	591,000.00	18.2700	10,797,570.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	592	1,000	592,000.00	18.2700	10,815,840.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	607	1,000	607,000.00	18.2700	11,089,890.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	620	1,000	620,000.00	18.2700	11,327,400.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	639	1,000	639,000.00	18.2700	11,674,530.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	646	1,000	646,000.00	18.2700	11,802,420.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	647	1,000	647,000.00	18.2700	11,820,690.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	654	1,000	654,000.00	18.2700	11,948,580.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	659	1,000	659,000.00	18.2700	12,039,930.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	660	1,000	660,000.00	18.2700	12,058,200.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019 Foreign Exchange Future		Sell	664	1,000	664,000.00	18.2700		12,131,280.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	669	1,000	669,000.00	18.2700		12,222,630.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	683	1,000	683,000.00	18.2700		12,478,410.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	683	1,000	683,000.00	18.2700		12,478,410.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	696	1,000	696,000.00	18.2700		12,715,920.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	698	1,000	698,000.00	18.2700		12,752,460.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	722	1,000	722,000.00	18.2700		13,190,940.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	777	1,000	777,000.00	18.2700		14,195,790.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	805	1,000	805,000.00	18.2700		14,707,350.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	812	1,000	812,000.00	18.2700		14,835,240.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	839	1,000	839,000.00	18.2700		15,328,530.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	909	1,000	909,000.00	18.2700		16,607,430.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	18.2700		18,525,780.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	18.2700		18,525,780.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,021	1,000	1,021,000.00	18.2700		18,653,670.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,083	1,000	1,083,000.00	18.2700		19,786,410.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,107	1,000	1,107,000.00	18.2700		20,224,890.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,144	1,000	1,144,000.00	18.2700		20,900,880.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,192	1,000	1,192,000.00	18.2700		21,777,840.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,192	1,000	1,192,000.00	18.2700		21,777,840.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,266	1,000	1,266,000.00	18.2700		23,129,820.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,337	1,000	1,337,000.00	18.2700		24,426,990.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,353	1,000	1,353,000.00	18.2700		24,719,310.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	18.2700		25,212,600.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,387	1,000	1,387,000.00	18.2700		25,340,490.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,403	1,000	1,403,000.00	18.2700		25,632,810.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,408	1,000	1,408,000.00	18.2700		25,724,160.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,416	1,000	1,416,000.00	18.2700		25,870,320.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,450	1,000	1,450,000.00	18.2700		26,491,500.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,572	1,000	1,572,000.00	18.2700		28,720,440.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,633	1,000	1,633,000.00	18.2700		29,834,910.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,707	1,000	1,707,000.00	18.2700		31,186,890.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,762	1,000	1,762,000.00	18.2700		32,191,740.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,807	1,000	1,807,000.00	18.2700		33,013,890.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,831	1,000	1,831,000.00	18.2700		33,452,370.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,852	1,000	1,852,000.00	18.2700		33,836,040.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,081	1,000	2,081,000.00	18.2700		38,019,870.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,157	1,000	2,157,000.00	18.2700		39,408,390.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,503	1,000	2,503,000.00	18.2700		45,729,810.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,652	1,000	2,652,000.00	18.2700		48,452,040.00

£ / R 18/03/2019	Foreign Exchange Future	Sell	2,674	1,000	2,674,000.00	18.2700	48,853,980.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2,681	1,000	2,681,000.00	18.2700	48,981,870.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2,901	1,000	2,901,000.00	18.2700	53,001,270.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2,994	1,000	2,994,000.00	18.2700	54,700,380.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	3,376	1,000	3,376,000.00	18.2700	61,679,520.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	3,467	1,000	3,467,000.00	18.2700	63,342,090.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	3,886	1,000	3,886,000.00	18.2700	70,997,220.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	3,906	1,000	3,906,000.00	18.2700	71,362,620.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	4,338	1,000	4,338,000.00	18.2700	79,255,260.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	4,345	1,000	4,345,000.00	18.2700	79,383,150.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	4,474	1,000	4,474,000.00	18.2700	81,739,980.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	5,396	1,000	5,396,000.00	18.2700	98,584,920.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	5,550	1,000	5,550,000.00	18.2700	101,398,500.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	6,264	1,000	6,264,000.00	18.2700	114,443,280.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	7,330	1,000	7,330,000.00	18.2700	133,919,100.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	9,502	1,000	9,502,000.00	18.2700	173,601,540.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	14,821	1,000	14,821,000.00	18.2700	270,779,670.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	16,857	1,000	16,857,000.00	18.2700	307,977,390.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	26,472	1,000	26,472,000.00	18.2700	483,643,440.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	47,242	1,000	47,242,000.00	18.2700	863,111,340.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	78,505	1,000	78,505,000.00	18.2700	1,434,286,350.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	337,822	1,000	337,822,000.00	18.2700	6,172,007,940.00
<b>Total Futures</b>			<b>675,984</b>		<b>675,984,000.00</b>		<b>12,350,243,684.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>675,984</b>		<b>675,984,000.00</b>		<b>12,350,243,684.00</b>

### Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6744	16,674.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4643	16,464.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5680	16,568.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6132	16,613.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6744	16,674.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5437	16,543.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4998	16,499.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5334	16,533.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5680	16,568.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4998	16,499.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5334	16,533.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5437	16,543.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6132	16,613.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4618	16,461.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4621	16,462.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4643		16,464.30
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4661		16,466.10
€ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.4633		49,389.90
€ / R 18/03/2019 Foreign Exchange Future		Buy	24	1,000	24,000.00	16.4430		394,632.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.4430		739,935.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5163		825,815.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5673		828,365.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5163		825,815.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5673		828,365.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	124	1,000	124,000.00	16.4268		2,036,923.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	124	1,000	124,000.00	16.4268		2,036,923.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	124	1,000	124,000.00	16.4368		2,038,163.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	184	1,000	184,000.00	16.5926		3,053,038.40
€ / R 18/03/2019 Foreign Exchange Future		Sell	184	1,000	184,000.00	16.5926		3,053,038.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	184	1,000	184,000.00	16.6026		3,054,878.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	297	1,000	297,000.00	16.4430		4,883,571.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	347	1,000	347,000.00	16.4430		5,705,721.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	380	1,000	380,000.00	16.4430		6,248,340.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	770	1,000	770,000.00	16.4430		12,661,110.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	1,191	1,000	1,191,000.00	16.4430		19,583,613.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	3,146	1,000	3,146,000.00	16.4430		51,729,678.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	6,200	1,000	6,200,000.00	16.4430		101,946,600.00
<b>Total Futures</b>			<b>13,544</b>		<b>13,544,000.00</b>			<b>222,805,098.30</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>13,544</b>		<b>13,544,000.00</b>			<b>222,805,098.30</b>

<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5874		1,458,740.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5874		1,458,740.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5974		1,459,740.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	472	1,000	472,000.00	14.4302		6,811,054.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,304	1,000	2,304,000.00	14.4302		33,247,180.80
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,401	1,000	2,401,000.00	14.4302		34,646,910.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,416	1,000	5,416,000.00	14.4302		78,153,963.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	8,725	1,000	8,725,000.00	14.4302		125,903,495.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	19,318	1,000	19,318,000.00	14.4302		278,762,603.60

<b>Total Futures</b>	<b>38,936</b>	<b>38,936,000.00</b>	<b>561,902,427.20</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>38,936</b>	<b>38,936,000.00</b>	<b>561,902,427.20</b>
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**Jun 2019 £ / R**

£ / R 14/06/2019 Foreign Exchange Future	Sell	350	1,000	350,000.00	18.6230	6,518,050.00
£ / R 14/06/2019 Foreign Exchange Future	Buy	350	1,000	350,000.00	18.6230	6,518,050.00
<b>Total Futures</b>		<b>700</b>		<b>700,000.00</b>		<b>13,036,100.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>700</b>	<b>700,000.00</b>	<b>13,036,100.00</b>
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**Jun 2019 € / R**

€ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8584	84,292.00
€ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8584	84,292.00
€ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8592	84,296.00
€ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8603	84,301.50
€ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8530	84,265.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7799	83,899.50
€ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8584	84,292.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8584	84,292.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7691	83,845.50
€ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7730	83,865.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8227	84,113.50
€ / R 14/06/2019 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7570	335,140.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7835	503,505.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7821	503,463.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	40	1,000	40,000.00	16.7835	671,340.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	45	1,000	45,000.00	16.7816	755,172.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	45	1,000	45,000.00	16.7826	755,217.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7608	838,040.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	75	1,000	75,000.00	16.7728	1,257,960.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	85	1,000	85,000.00	16.8227	1,429,929.50
€ / R 14/06/2019 Foreign Exchange Future	Buy	95	1,000	95,000.00	16.7812	1,594,214.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	120	1,000	120,000.00	16.7892	2,014,704.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	120	1,000	120,000.00	16.7693	2,012,316.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	130	1,000	130,000.00	16.7670	2,179,710.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	130	1,000	130,000.00	16.7817	2,181,621.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	155	1,000	155,000.00	16.8457	2,611,083.50
€ / R 14/06/2019 Foreign Exchange Future	Sell	155	1,000	155,000.00	16.8457	2,611,083.50
€ / R 14/06/2019 Foreign Exchange Future	Buy	175	1,000	175,000.00	16.7743	2,935,502.50

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	185	1,000	185,000.00	16.8425		3,115,862.50
€ / R 14/06/2019 Foreign Exchange Future		Sell	188	1,000	188,000.00	16.7620		3,151,256.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7631		3,352,620.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	205	1,000	205,000.00	16.7816		3,440,228.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	205	1,000	205,000.00	16.7826		3,440,433.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	220	1,000	220,000.00	16.7810		3,691,820.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7817		4,195,425.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7620		4,190,500.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	290	1,000	290,000.00	16.8616		4,889,864.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	390	1,000	390,000.00	16.8617		6,576,063.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.9060		6,762,400.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7837		8,391,850.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	959	1,000	959,000.00	16.7620		16,074,758.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7620		16,762,000.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	16.7727		20,127,240.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	16.9060		23,668,400.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	2,696	1,000	2,696,000.00	16.7620		45,190,352.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.9060		50,718,000.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	4,800	1,000	4,800,000.00	16.9060		81,148,800.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	6,854	1,000	6,854,000.00	16.7620		114,886,748.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	11,947	1,000	11,947,000.00	16.7620		200,255,614.00
<b>Total Futures</b>			<b>38,694</b>		<b>38,694,000.00</b>			<b>650,145,988.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>38,694</b>		<b>38,694,000.00</b>			<b>650,145,988.50</b>
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<b>Sep 2019 \$ / R</b>								
\$ / R 16/09/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8200		741,000.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7949		1,479,490.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8032		2,220,480.00
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>			<b>4,440,970.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>			<b>4,440,970.00</b>
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<b>Mar 2020 \$ / R</b>								
\$ / R 16/03/2020 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1341		1,513,410.00

\$ / R 16/03/2020	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1300	1,513,000.00
\$ / R 16/03/2020	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1320	3,026,400.00
\$ / R 16/03/2020	Foreign Exchange Future	C	17.73 Buy	400	1,000	400,000.00	596.2000	238,480,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	14.01 Sell	400	1,000	400,000.00	699.5500	279,820,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	11.91 Buy	400	1,000	400,000.00	101.5600	40,624,000.00
\$ / R 16/03/2020	Foreign Exchange Future	C	17.73 Buy	600	1,000	600,000.00	596.2000	357,720,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	11.91 Buy	600	1,000	600,000.00	101.5600	60,936,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	14.01 Sell	600	1,000	600,000.00	699.5500	419,730,000.00
\$ / R 16/03/2020	Foreign Exchange Future	C	17.73 Buy	1,000	1,000	1,000,000.00	592.2000	592,200,000.00
\$ / R 16/03/2020	Foreign Exchange Future	C	17.73 Sell	1,000	1,000	1,000,000.00	592.2000	592,200,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	14.01 Sell	1,000	1,000	1,000,000.00	703.5500	703,550,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	11.91 Buy	1,000	1,000	1,000,000.00	97.5600	97,560,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	11.91 Sell	1,000	1,000	1,000,000.00	97.5600	97,560,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	14.01 Buy	1,000	1,000	1,000,000.00	703.5500	703,550,000.00
	<b>Total Futures</b>			<b>400</b>		<b>400,000.00</b>		<b>6,052,810.00</b>
	<b>Total Options</b>			<b>9,000</b>		<b>9,000,000</b>		<b>4,183,930,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>9,400</b>		<b>9,400,000.00</b>		<b>4,189,982,810.00</b>
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<b>Total Futures</b>				<b>2,560,579</b>		<b>2,564,539,000.00</b>		<b>41 945 610 399.40</b>
<b>Total Options</b>				<b>109,000</b>		<b>109,000,000.00</b>		<b>12 004 430 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>				<b>2,669,579</b>		<b>2,673,539,000.00</b>		<b>53 950 040 399.40</b>