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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/12/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2018 \$ / R								
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2252		14,225.20
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2419		14,241.90
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2252		14,225.20
\$ / 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						
		Sell	1	1,000	1,000.00	14.2419		14,241.90
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2337		14,233.70
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2337		14,233.70
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3600		14,360.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3600		14,360.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3600		14,360.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3600		14,360.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3600		14,360.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3600		14,360.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1640		70,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1772		70,886.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3600		86,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3600		86,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3600		86,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3600		86,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3600		114,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3600		114,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3600		114,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3600		114,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3600		114,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3600		114,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3600		129,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3600		129,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1656		141,656.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1719		141,719.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2043		142,043.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2049		142,049.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1900		141,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1719		141,719.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1656		141,656.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2049		142,049.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2043		142,043.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3600		143,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3600		143,600.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.3600	186,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.3600	186,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3000	214,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1810	212,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2224	213,336.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1810	212,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2224	213,336.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3600	215,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2291	213,436.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3600	215,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.3600	244,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.3600	244,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.3600	258,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.3600	258,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.3600	272,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.3600	272,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1900	283,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3600	287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3179	357,947.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3210	358,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3179	357,947.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1990	354,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3210	358,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1990	354,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3000	429,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.3600	445,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.2337	441,244.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.3600	445,160.00

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	31	1,000	31,000.00	14.2337		441,244.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.3600		516,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.3600		516,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.3600		531,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.3600		531,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3600		574,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3600		574,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3600		574,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3600		574,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.3000		614,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.2090		625,196.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.2090		625,196.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000		715,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2943		714,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2775		713,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1800		709,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3266		716,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3059		715,295.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2775		713,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5384		726,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5384		726,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3059		715,295.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3266		716,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3300		716,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3266		716,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3300		716,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3266		716,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3600		718,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3600		718,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3600		718,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3600		718,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3600		718,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3600		718,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.3600		861,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3600		861,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.2659		941,549.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1749		1,417,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2105		1,421,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5090		1,450,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5090		1,450,900.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5090	1,450,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5090	1,450,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1910	1,419,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2456	1,424,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2687	1,426,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1749	1,417,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2687	1,426,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2105	1,421,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3600	1,436,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3600	1,436,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	109	1,000	109,000.00	14.3100	1,559,790.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	14.3100	1,559,790.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	119	1,000	119,000.00	14.1798	1,687,396.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.3600	1,723,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.3600	1,723,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.3600	1,723,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.3600	1,723,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2850	1,785,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2943	2,144,145.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1800	2,127,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2775	2,141,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2500	2,137,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.1798	2,183,689.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.1798	2,183,689.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.1798	2,268,768.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.1625	2,266,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.2650	2,353,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.2650	2,353,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.3600	2,441,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.3600	2,441,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.3600	2,441,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.3600	2,441,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.3210	2,577,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	182	1,000	182,000.00	14.3600	2,613,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	182	1,000	182,000.00	14.3600	2,613,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2883	2,857,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1800	2,836,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2943	2,858,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2983	2,859,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3059	2,861,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2775	2,855,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3059	2,861,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2883	2,857,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3600	2,872,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3600	2,872,000.00

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	240	1,000	240,000.00	14.1798		3,403,152.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3150		3,578,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2900		3,572,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3150		3,578,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3020		3,575,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2900		3,572,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1625		3,540,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	264	1,000	264,000.00	14.1900		3,746,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2850		4,285,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2490		4,274,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2490		4,274,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2390		4,271,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	303	1,000	303,000.00	14.1798		4,296,479.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	14.1680		4,363,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.2775		4,397,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.1680		4,363,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	14.2775		4,397,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	317	1,000	317,000.00	14.1798		4,494,996.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	332	1,000	332,000.00	14.2200		4,721,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	332	1,000	332,000.00	14.2200		4,721,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.3600		4,781,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.3600		4,781,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1902		5,676,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3600		5,744,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3600		5,744,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.1625		5,806,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	419	1,000	419,000.00	14.3210		6,000,499.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3118		7,155,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2177		7,108,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2177		7,108,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3118		7,155,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2400		7,120,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2500		7,125,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2640		7,132,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2150		7,107,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2640		7,132,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3311		7,165,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3669		7,183,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2277		7,113,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	625	1,000	625,000.00	14.2850		8,928,125.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	707	1,000	707,000.00	14.1798	10,025,118.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	858	1,000	858,000.00	14.3210	12,287,418.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3000	14,300,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2664	14,266,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2782	14,278,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3503	14,350,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3585	14,358,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3585	14,358,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,001	1,000	1,001,000.00	14.3600	14,374,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,001	1,000	1,001,000.00	14.3600	14,374,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.2256	14,936,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.2256	14,936,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.2850	14,999,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	13.3050	14,475,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,088	1,000	1,088,000.00	13.3050	14,475,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	14.3050	15,563,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,088	1,000	1,088,000.00	13.3050	14,475,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,088	1,000	1,088,000.00	13.3050	14,475,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,088	1,000	1,088,000.00	14.3050	15,563,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,161	1,000	1,161,000.00	14.3100	16,613,910.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,226	1,000	1,226,000.00	14.3210	17,557,546.00
\$ / R 12/12/2018	Any day expiry	Sell	1,289	1,000	1,289,000.00	14.1628	18,255,849.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	14.3000	18,590,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,448	1,000	1,448,000.00	14.3000	20,706,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3340	21,501,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.3340	21,501,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,535	1,000	1,535,000.00	14.3340	22,002,690.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	14.3340	22,002,690.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,846	1,000	1,846,000.00	14.1798	26,175,910.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,907	1,000	1,907,000.00	14.3340	27,334,938.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,907	1,000	1,907,000.00	14.3340	27,334,938.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,975	1,000	1,975,000.00	14.3210	28,283,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,975	1,000	1,975,000.00	14.3210	28,283,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2723	28,544,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3497	28,699,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3585	28,717,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,009	1,000	2,009,000.00	14.3000	28,728,700.00
\$ / R 12/12/2018	Any day expiry	Sell	2,383	1,000	2,383,000.00	14.1628	33,749,952.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,597	1,000	2,597,000.00	14.3210	37,191,637.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,009	1,000	3,009,000.00	14.3000	43,028,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	14.2150	45,488,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,285	1,000	3,285,000.00	14.3210	47,044,485.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,387	1,000	3,387,000.00	14.3285	48,530,629.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,387	1,000	3,387,000.00	14.3285	48,530,629.50
\$ / R 12/12/2018	Any day expiry	Buy	3,672	1,000	3,672,000.00	14.1628	52,005,801.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	14.2150		52,595,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2200		71,100,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2500		71,250,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2500		71,250,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2200		71,100,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2200		71,100,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2200		71,100,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5,109	1,000	5,109,000.00	14.3210		73,165,989.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,450	1,000	5,450,000.00	14.2900		77,880,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5,450	1,000	5,450,000.00	14.2900		77,880,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,877	1,000	5,877,000.00	14.3210		84,164,517.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	6,669	1,000	6,669,000.00	14.3210		95,506,749.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	9,184	1,000	9,184,000.00	14.1700		130,137,280.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	9,184	1,000	9,184,000.00	14.1700		130,137,280.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.2150		142,150,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	16,361	1,000	16,361,000.00	14.3210		234,305,881.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	23,359	1,000	23,359,000.00	14.3210		334,524,239.00
Total Futures			229,811		229,811,000.00			3,276,333,180.90
Total Options								
Total \$ / R Foreign Exchange Future			229,811		229,811,000.00			3,276,333,180.90

Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0569		54,170.70
£ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0569		54,170.70
£ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0569		54,170.70
£ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0569		54,170.70
£ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0569		90,284.50
£ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0569		90,284.50
£ / R 14/12/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.0569		108,341.40
£ / R 14/12/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.0569		108,341.40
£ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.0569		126,398.30
£ / R 14/12/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	18.0569		126,398.30
£ / R 14/12/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0569		180,569.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0569		180,569.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.0569		270,853.50
£ / R 14/12/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.0569		270,853.50
£ / R 14/12/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	18.0569		505,593.20

£ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.0569	505,593.20
£ / R 14/12/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	18.0569	650,048.40
£ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	18.0569	650,048.40
£ / R 14/12/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	18.0569	830,617.40
£ / R 14/12/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	18.0569	830,617.40
£ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.9030	895,150.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.9030	895,150.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	17.9820	1,528,470.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0569	1,805,690.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0569	1,805,690.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0569	1,805,690.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0569	1,805,690.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	18.0569	3,069,673.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	18.0569	3,069,673.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	234	1,000	234,000.00	17.9030	4,189,302.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	234	1,000	234,000.00	17.9030	4,189,302.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	346	1,000	346,000.00	17.9820	6,221,772.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	442	1,000	442,000.00	17.9820	7,948,044.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9500	8,975,000.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9500	8,975,000.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	709	1,000	709,000.00	17.9030	12,693,227.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	709	1,000	709,000.00	17.9030	12,693,227.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	861	1,000	861,000.00	17.9820	15,482,502.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9030	17,903,000.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9030	17,903,000.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9030	17,903,000.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9030	17,903,000.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,790	1,000	1,790,000.00	17.9820	32,187,780.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,824	1,000	1,824,000.00	17.9820	32,799,168.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	3,023	1,000	3,023,000.00	17.9820	54,359,586.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	9,410	1,000	9,410,000.00	17.9820	169,210,620.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	17,781	1,000	17,781,000.00	17.9820	319,737,942.00
	Total Futures		43,606		43,606,000.00		783,697,442.20
	Total Options						
	Total £ / R Foreign Exchange Future		43,606		43,606,000.00		783,697,442.20

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2060	16,206.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2060	16,206.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2794	48,838.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2794	48,838.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2794	48,838.20

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	16.2794		48,838.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2794		48,838.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2794		48,838.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2494		81,247.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2494		81,247.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2794		113,955.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2794		113,955.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2106		162,106.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2106		162,106.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2794		162,794.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2794		162,794.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2135		243,202.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2135		243,202.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2794		325,588.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2794		325,588.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1455		403,637.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1632		404,080.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1455		403,637.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1632		404,080.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2794		488,382.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2794		488,382.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.2794		569,779.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.2794		569,779.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.2794		602,337.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	37	1,000	37,000.00	16.2794		602,337.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2794		813,970.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2794		813,970.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	16.1500		3,133,100.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	16.1500		3,133,100.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	16.2636		3,366,565.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	16.2636		3,366,565.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.1880		4,856,400.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.2241		4,867,230.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.1885		4,856,550.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.1900		4,857,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.1880		4,856,400.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.2241		4,867,230.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.1885		4,856,550.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.1900		4,857,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	306	1,000	306,000.00	16.1527		4,942,726.20

€ / R 14/12/2018	Foreign Exchange Future	Sell	306	1,000	306,000.00	16.1527	4,942,726.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	306	1,000	306,000.00	16.1727	4,948,846.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	16.1102	7,813,447.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	16.1102	7,813,447.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2494	8,124,700.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2494	8,124,700.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	663	1,000	663,000.00	16.2794	10,793,242.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	663	1,000	663,000.00	16.2794	10,793,242.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	795	1,000	795,000.00	16.2050	12,882,975.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	1,244	1,000	1,244,000.00	16.2050	20,159,020.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	1,901	1,000	1,901,000.00	16.2050	30,805,705.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	2,193	1,000	2,193,000.00	16.2050	35,537,565.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5,308	1,000	5,308,000.00	16.2050	86,016,140.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5,579	1,000	5,579,000.00	16.2050	90,407,695.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	8,627	1,000	8,627,000.00	16.2050	139,800,535.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	19,151	1,000	19,151,000.00	16.2050	310,341,955.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	20,759	1,000	20,759,000.00	16.2050	336,399,595.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	24,798	1,000	24,798,000.00	16.2050	401,851,590.00
Total Futures			98,329		98,329,000.00		1,593,441,142.80
Total Options							
Total € / R Foreign Exchange Future			98,329		98,329,000.00		1,593,441,142.80

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3562	103,562.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3562	103,562.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3562	103,562.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3562	103,562.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.2300	153,450.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.2300	276,210.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.3562	310,686.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.3562	310,686.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	46	1,000	46,000.00	10.3562	476,385.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.3562	476,385.20
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.3562	486,741.40
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.3562	486,741.40
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.2300	808,170.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	115	1,000	115,000.00	10.2300	1,176,450.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.3562	1,242,744.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	10.3562	1,242,744.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	192	1,000	192,000.00	10.2300	1,964,160.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3562	2,071,240.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3562	2,071,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	307	1,000	307,000.00		10.2300	3,140,610.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	688	1,000	688,000.00		10.2300	7,038,240.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,423	1,000	1,423,000.00		10.2300	14,557,290.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,731	1,000	1,731,000.00		10.3481	17,912,561.10
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,731	1,000	1,731,000.00		10.3481	17,912,561.10
Total Futures			7,234		7,234,000.00			74,529,543.40

Total Options

Total AU\$ / R Foreign Exchange Future

7,234

7,234,000.00

74,529,543.40

Dec 2018 CHF / R

CHF / R 14/12/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00		14.2720	642,240.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00		14.2720	742,144.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00		14.2720	999,040.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	88	1,000	88,000.00		14.2720	1,255,936.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	133	1,000	133,000.00		14.2720	1,898,176.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	174	1,000	174,000.00		14.2720	2,483,328.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	331	1,000	331,000.00		14.2720	4,724,032.00
CHF / R 14/12/2018 Foreign Exchange Future		Sell	893	1,000	893,000.00		14.2720	12,744,896.00
Total Futures			1,786		1,786,000.00			25,489,792.00

Total Options

Total CHF / R Foreign Exchange Future

1,786

1,786,000.00

25,489,792.00

Dec 2018 QUANTO £ / \$

QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00		1.2548	62,740.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00		1.2612	63,060.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00		1.2548	62,740.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00		1.2612	63,060.00
Total Futures			20		200,000.00			251,600.00

Total Options

Total QUANTO £ / \$ Foreign Exchange Future

20

200,000.00

251,600.00

Jan 2019 \$ / R

\$ / R 16/01/2019	Any day expiry		Buy	8	1,000	8,000.00	14.3653	114,922.40
\$ / R 16/01/2019	Any day expiry		Sell	8	1,000	8,000.00	14.3653	114,922.40
Total Futures				16		16,000.00		229,844.80
Total Options								
Total \$ / R Any day expiry				16		16,000.00		229,844.80

Mar 2019 \$ / R

\$ / R 11/03/2019	Any day expiry	C	15.15 Buy	27,500	1,000	27,500,000.00	280.0000	7,700,000,000.00
\$ / R 11/03/2019	Any day expiry	C	15.15 Sell	27,500	1,000	27,500,000.00	280.0000	7,700,000,000.00
\$ / R 11/03/2019	Any day expiry	P	13.94 Sell	27,500	1,000	27,500,000.00	280.0000	7,700,000,000.00
\$ / R 11/03/2019	Any day expiry	P	13.94 Buy	27,500	1,000	27,500,000.00	280.0000	7,700,000,000.00
Total Futures				0		0.00		0.00
Total Options				110,000		110,000,000		30,800,000,000.00
Total \$ / R Any day expiry				110,000		110,000,000.00		30,800,000,000.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4900	14,490.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3842	14,384.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4009	14,400.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3490	14,349.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3560	14,356.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3752	14,375.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3800	14,380.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3620	14,362.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3610	14,361.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3927	14,392.70
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3468	14,346.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3620	14,362.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3610	14,361.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3560	14,356.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3523	14,352.30

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	1	1,000	1,000.00	14.3510		14,351.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3800		14,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4011		14,401.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4010		14,401.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4000		14,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3998		14,399.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3752		14,375.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3842		14,384.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4009		14,400.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3490		14,349.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3436		14,343.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5162		14,516.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5162		14,516.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5162		14,516.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5000		14,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5162		14,516.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5162		14,516.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5162		14,516.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5184		14,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4518		28,903.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5184		29,036.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5184		29,036.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5184		29,036.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4518		28,903.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5184		29,036.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5184		29,036.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5184		29,036.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5184		43,555.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5184		43,555.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5184		43,555.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5184		43,555.20

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	6	1,000	6,000.00	14.5184		87,110.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4515		101,160.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4443		101,110.10
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4443		101,110.10
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4515		101,160.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4899		115,919.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5184		116,147.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5184		116,147.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5184		116,147.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5184		116,147.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5184		116,147.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5184		116,147.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4899		130,409.10
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.4900		130,410.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4900		130,410.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.4712		130,240.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5184		130,665.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5184		130,665.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4575		144,575.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3314		143,314.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4894		144,894.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4743		144,743.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3200		143,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4799		144,799.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4743		144,743.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4894		144,894.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3314		143,314.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3302		143,302.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3302		143,302.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5162		145,162.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5184		145,184.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5184		145,184.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5184		145,184.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5184		145,184.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5184		145,184.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5162		145,162.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5184		145,184.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	13	1,000	13,000.00	14.5184		188,739.20

\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.5184	188,739.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4575	216,862.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5184	217,776.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3871	215,806.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5184	217,776.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.5184	246,812.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.5184	246,812.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5184	261,331.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.5184	261,331.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.5184	275,849.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.5184	275,849.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3400	286,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4429	288,858.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3834	287,668.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3200	286,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3795	287,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3490	286,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3490	286,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3795	287,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3400	286,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4429	288,858.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3300	286,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3200	286,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5184	290,368.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5184	290,368.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5184	290,368.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5184	290,368.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5184	290,368.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.3862	345,268.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4680	361,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5184	362,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5162	362,905.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5184	362,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5162	362,905.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.4453	375,577.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4500	433,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3869	431,607.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3869	431,607.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4575	433,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4818	434,454.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4485	433,455.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4818	434,454.00

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	30	1,000	30,000.00	14.4485		433,455.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3400		430,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4500		433,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.5184		450,070.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.5184		450,070.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4712		492,020.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.5184		522,662.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.5184		522,662.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.5184		537,180.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.5184		537,180.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5184		580,736.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5184		580,736.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5184		580,736.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5184		580,736.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.4575		621,672.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3360		716,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4575		722,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4801		724,005.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4866		724,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4659		723,295.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4350		721,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5384		726,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5384		726,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5384		726,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5384		726,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4866		724,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4659		723,295.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4711		723,555.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4712		723,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4686		723,430.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4688		723,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4801		724,005.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3200		716,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4448		722,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4448		722,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5162		725,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5184		725,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5184		725,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3200		716,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5162		725,810.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5184	725,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5184	725,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5184	871,104.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5184	871,104.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.4962	927,756.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.4962	927,756.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.4233	951,937.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.5799	1,239,291.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5090	1,450,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5090	1,450,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3900	1,439,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3957	1,439,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5184	1,451,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3957	1,439,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5184	1,451,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.3200	1,546,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.5162	1,741,944.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.5184	1,742,208.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.5184	1,742,208.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.5162	1,741,944.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	14.4596	1,850,828.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.4596	1,850,828.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	14.4596	1,850,828.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.4596	1,850,828.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	142	1,000	142,000.00	14.3220	2,033,724.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5020	2,175,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4090	2,161,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5020	2,175,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4090	2,161,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4874	2,173,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	153	1,000	153,000.00	14.4596	2,212,318.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	153	1,000	153,000.00	14.4596	2,212,318.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	158	1,000	158,000.00	14.6248	2,310,718.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	158	1,000	158,000.00	14.6248	2,310,718.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.4749	2,315,984.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.3212	2,291,392.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.4155	2,378,557.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.4155	2,378,557.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.4215	2,379,547.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.5184	2,468,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.5184	2,468,128.00

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	170	1,000	170,000.00	14.5184		2,468,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.5184		2,468,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.4799		2,606,382.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	182	1,000	182,000.00	14.5184		2,642,348.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	182	1,000	182,000.00	14.5184		2,642,348.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4867		2,897,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4525		2,890,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4690		2,893,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4525		2,890,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3162		2,863,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5184		2,903,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3162		2,863,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4690		2,893,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4867		2,897,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5184		2,903,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3220		3,580,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3211		3,580,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3220		3,580,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3212		3,580,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	253	1,000	253,000.00	14.4596		3,658,278.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	253	1,000	253,000.00	14.4596		3,658,278.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	283	1,000	283,000.00	14.3146		4,051,031.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	283	1,000	283,000.00	14.3146		4,051,031.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3700		4,311,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	311	1,000	311,000.00	14.4596		4,496,935.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	311	1,000	311,000.00	14.4596		4,496,935.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	328	1,000	328,000.00	14.5799		4,782,207.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	332	1,000	332,000.00	14.3775		4,773,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	332	1,000	332,000.00	14.3975		4,779,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	332	1,000	332,000.00	14.3975		4,779,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.5184		4,834,627.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.5184		4,834,627.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	355	1,000	355,000.00	14.4423		5,127,016.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	355	1,000	355,000.00	14.4423		5,127,016.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	376	1,000	376,000.00	14.4665		5,439,404.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	376	1,000	376,000.00	14.4665		5,439,404.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	377	1,000	377,000.00	14.4809		5,459,299.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5162		5,806,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5162		5,806,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	410	1,000	410,000.00	14.3212		5,871,692.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	419	1,000	419,000.00	14.4799	6,067,078.10
\$ / R 18/03/2019	Foreign Exchange Future		Buy	491	1,000	491,000.00	14.4596	7,099,663.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	491	1,000	491,000.00	14.4596	7,099,663.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3374	7,168,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3725	7,186,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3374	7,168,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	569	1,000	569,000.00	14.3306	8,154,111.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	569	1,000	569,000.00	14.3306	8,154,111.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	625	1,000	625,000.00	14.5800	9,112,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	666	1,000	666,000.00	14.5799	9,710,213.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	858	1,000	858,000.00	14.4899	12,432,334.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	884	1,000	884,000.00	14.3820	12,713,688.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4565	14,456,500.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.85 Sell	1,000	1,000	1,000,000.00	248.8616	248,861,600.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.85 Buy	1,000	1,000	1,000,000.00	248.8616	248,861,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,001	1,000	1,001,000.00	14.5184	14,532,918.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,001	1,000	1,001,000.00	14.5184	14,532,918.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.4430	15,165,150.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,088	1,000	1,088,000.00	14.4620	15,734,656.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,088	1,000	1,088,000.00	14.4620	15,734,656.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,161	1,000	1,161,000.00	14.4770	16,807,797.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,161	1,000	1,161,000.00	14.4670	16,796,187.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,161	1,000	1,161,000.00	14.4770	16,807,797.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.4423	17,330,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.4423	17,330,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,226	1,000	1,226,000.00	14.4799	17,752,357.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.4575	18,794,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,448	1,000	1,448,000.00	14.4575	20,934,460.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4935	21,740,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4935	21,740,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,535	1,000	1,535,000.00	14.4935	22,247,522.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,535	1,000	1,535,000.00	14.4935	22,247,522.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,575	1,000	1,575,000.00	14.4423	22,746,622.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,575	1,000	1,575,000.00	14.4423	22,746,622.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,636	1,000	1,636,000.00	14.5800	23,852,880.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,907	1,000	1,907,000.00	14.4935	27,639,104.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,907	1,000	1,907,000.00	14.4935	27,639,104.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,975	1,000	1,975,000.00	14.4800	28,598,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,975	1,000	1,975,000.00	14.4800	28,598,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,009	1,000	2,009,000.00	14.4565	29,043,108.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,080	1,000	2,080,000.00	14.4510	30,058,080.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.5745	36,436,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.5745	36,436,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,597	1,000	2,597,000.00	14.4799	37,604,300.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3271	42,981,300.00

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	3,000	1,000	3,000,000.00	14.3331		42,999,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3331		42,999,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3931		43,179,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3931		43,179,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,009	1,000	3,009,000.00	14.4565		43,499,608.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,200	1,000	3,200,000.00	14.3725		45,992,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,285	1,000	3,285,000.00	14.4899		47,599,321.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,387	1,000	3,387,000.00	14.5285		49,208,029.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,387	1,000	3,387,000.00	14.5285		49,208,029.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,536	1,000	3,536,000.00	14.4596		51,129,145.60
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,536	1,000	3,536,000.00	14.4596		51,129,145.60
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	14.3725		53,178,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4100		72,050,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4100		72,050,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,109	1,000	5,109,000.00	14.4799		73,977,809.10
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,450	1,000	5,450,000.00	14.4465		78,733,425.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,450	1,000	5,450,000.00	14.4465		78,733,425.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	6,250	1,000	6,250,000.00	14.4900		90,562,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	6,669	1,000	6,669,000.00	14.4899		96,633,143.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	9,184	1,000	9,184,000.00	14.3305		131,611,312.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	9,184	1,000	9,184,000.00	14.3355		131,657,232.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	9,184	1,000	9,184,000.00	14.3275		131,583,760.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	16,361	1,000	16,361,000.00	14.4900		237,070,890.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	23,359	1,000	23,359,000.00	14.4800		338,238,320.00
Total Futures			221,402		221,402,000.00			3,198,002,005.00
Total Options			2,000		2,000,000			497,723,200.00
Total \$ / R Foreign Exchange Future			223,402		223,402,000.00			3,695,725,205.00

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4664		4,339,920.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	14.4050		18,726,500.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	14.4050		18,726,500.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	17	100,000	1,700,000.00	14.4664		24,592,880.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.4664		28,932,800.00

Total Futures

66

6,600,000.00

95,318,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

66

6,600,000.00

95,318,600.00

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2570	18,257.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2570	36,514.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1500	36,300.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.1500	36,300.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.2570	54,771.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3724	55,117.20
£ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3724	55,117.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3724	55,117.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3724	55,117.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.2570	73,028.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.2000	72,800.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.2000	72,800.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.2181	72,872.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.2050	72,820.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.2181	72,872.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2570	91,285.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3724	91,862.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3724	91,862.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.2570	109,542.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.3724	110,234.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.3724	110,234.40
£ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.3724	128,606.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.3724	128,606.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.1670	145,336.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3724	183,724.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3724	183,724.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.3724	275,586.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.3724	275,586.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.3724	514,427.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	18.3724	514,427.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	18.1670	617,678.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	36	1,000	36,000.00	18.3724	661,406.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	36	1,000	36,000.00	18.3724	661,406.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	44	1,000	44,000.00	18.1670	799,348.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	46	1,000	46,000.00	18.3724	845,130.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	18.3724	845,130.40
£ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1900	909,500.00

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	50	1,000	50,000.00	18.1900		909,500.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	85	1,000	85,000.00	18.2570		1,551,845.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	86	1,000	86,000.00	18.1670		1,562,362.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3724		1,837,240.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3724		1,837,240.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3724		1,837,240.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3724		1,837,240.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	170	1,000	170,000.00	18.3724		3,123,308.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	170	1,000	170,000.00	18.3724		3,123,308.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	179	1,000	179,000.00	18.1670		3,251,893.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	182	1,000	182,000.00	18.1670		3,306,394.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	234	1,000	234,000.00	18.1840		4,255,056.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	234	1,000	234,000.00	18.1840		4,255,056.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	302	1,000	302,000.00	18.1670		5,486,434.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	346	1,000	346,000.00	18.2570		6,316,922.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	442	1,000	442,000.00	18.2570		8,069,594.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2350		9,117,500.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2350		9,117,500.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	709	1,000	709,000.00	18.1870		12,894,583.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	709	1,000	709,000.00	18.1870		12,894,583.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	861	1,000	861,000.00	18.2570		15,719,277.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	941	1,000	941,000.00	18.1670		17,095,147.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.1850		18,185,000.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.1850		18,185,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.1850		18,185,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.1850		18,185,000.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,790	1,000	1,790,000.00	18.2570		32,680,030.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,824	1,000	1,824,000.00	18.2570		33,300,768.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	3,023	1,000	3,023,000.00	18.2570		55,190,911.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	9,410	1,000	9,410,000.00	18.2570		171,798,370.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	17,781	1,000	17,781,000.00	18.2670		324,805,527.00
Total Futures			45,427		45,427,000.00			829,049,275.00
Total Options								
Total £ / R Foreign Exchange Future			45,427		45,427,000.00			829,049,275.00

Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5200		16,520.00

€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5078	16,507.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5078	16,507.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5269	16,526.90
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4752	16,475.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5271	16,527.10
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4675	16,467.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4681	16,468.10
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4681	16,468.10
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4675	16,467.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5200	16,520.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4752	16,475.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5269	16,526.90
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5271	16,527.10
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5665	33,133.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5665	33,133.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.5078	49,523.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6309	49,892.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6309	49,892.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6309	49,892.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6309	49,892.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6309	49,892.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6309	49,892.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6309	49,892.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.5078	66,031.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5078	82,539.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.5078	115,554.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.6309	116,416.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.6309	116,416.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.5078	132,062.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.5078	148,570.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6309	166,309.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6309	166,309.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6309	332,618.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6309	332,618.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.6309	498,927.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.6309	498,927.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.6309	582,081.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.6309	582,081.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	37	1,000	37,000.00	16.6309	615,343.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.6309	615,343.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6309	831,545.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6309	831,545.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	16.4178	1,297,006.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	124	1,000	124,000.00	16.4178	2,035,807.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	190	1,000	190,000.00	16.4178	3,119,382.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	194	1,000	194,000.00	16.4630	3,193,822.00

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	194	1,000	194,000.00	16.4830		3,197,702.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	194	1,000	194,000.00	16.4830		3,197,702.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	219	1,000	219,000.00	16.4178		3,595,498.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5614		8,280,700.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5614		8,280,700.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	530	1,000	530,000.00	16.4178		8,701,434.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	557	1,000	557,000.00	16.4178		9,144,714.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	663	1,000	663,000.00	16.6309		11,026,286.70
€ / R 18/03/2019 Foreign Exchange Future		Buy	663	1,000	663,000.00	16.6309		11,026,286.70
€ / R 18/03/2019 Foreign Exchange Future		Buy	759	1,000	759,000.00	16.5128		12,533,215.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	759	1,000	759,000.00	16.5128		12,533,215.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	795	1,000	795,000.00	16.5078		13,123,701.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	862	1,000	862,000.00	16.4178		14,152,143.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	1,244	1,000	1,244,000.00	16.5078		20,535,703.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	1,901	1,000	1,901,000.00	16.5078		31,381,327.80
€ / R 18/03/2019 Foreign Exchange Future		Buy	1,915	1,000	1,915,000.00	16.4178		31,440,087.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	2,193	1,000	2,193,000.00	16.5078		36,201,605.40
€ / R 18/03/2019 Foreign Exchange Future		Sell	5,308	1,000	5,308,000.00	16.5078		87,623,402.40
€ / R 18/03/2019 Foreign Exchange Future		Sell	5,579	1,000	5,579,000.00	16.5078		92,097,016.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	8,627	1,000	8,627,000.00	16.5078		142,412,790.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	19,151	1,000	19,151,000.00	16.5078		316,140,877.80
€ / R 18/03/2019 Foreign Exchange Future		Buy	20,759	1,000	20,759,000.00	16.5178		342,893,010.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	24,798	1,000	24,798,000.00	16.5178		409,608,404.40
Total Futures			99,707		99,707,000.00			1,646,250,910.00
Total Options								
Total € / R Foreign Exchange Future			99,707		99,707,000.00			1,646,250,910.00

Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4881		104,881.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4881		104,881.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4881		104,881.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4881		104,881.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.3435		155,152.50
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.3435		155,152.50
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	27	1,000	27,000.00	10.3435		279,274.50
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	27	1,000	27,000.00	10.3435		279,274.50
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.4881		314,643.00

AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.4881	314,643.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.4844	482,282.40
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	46	1,000	46,000.00	10.4844	482,282.40
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	10.4844	492,766.80
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	47	1,000	47,000.00	10.4844	492,766.80
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	79	1,000	79,000.00	10.3435	817,136.50
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	10.3435	817,136.50
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	115	1,000	115,000.00	10.3435	1,189,502.50
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	115	1,000	115,000.00	10.3435	1,189,502.50
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	10.4881	1,258,572.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.4881	1,258,572.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	192	1,000	192,000.00	10.3435	1,985,952.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	192	1,000	192,000.00	10.3435	1,985,952.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4881	2,097,620.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4881	2,097,620.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	307	1,000	307,000.00	10.3435	3,175,454.50
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	307	1,000	307,000.00	10.3435	3,175,454.50
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	688	1,000	688,000.00	10.3435	7,116,328.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	688	1,000	688,000.00	10.3435	7,116,328.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,423	1,000	1,423,000.00	10.3535	14,733,030.50
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.4689	18,121,665.90
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	10.4689	18,121,665.90

Total Futures

8,657

8,657,000.00

90,125,255.70

Total Options

Total AU\$ / R Foreign Exchange Future

8,657

8,657,000.00

90,125,255.70

Mar 2019 CHF / R

CHF / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5510	654,795.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5510	654,795.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.5510	756,652.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.5510	756,652.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5510	1,018,570.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5510	1,018,570.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.5510	1,280,488.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.5510	1,280,488.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.5510	1,935,283.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.5510	1,935,283.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	174	1,000	174,000.00	14.5510	2,531,874.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	174	1,000	174,000.00	14.5510	2,531,874.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	331	1,000	331,000.00	14.5510	4,816,381.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	331	1,000	331,000.00	14.5510	4,816,381.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	893	1,000	893,000.00	14.5610	13,002,973.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,679		2,679,000.00			38,991,059.00
Total Options								
Total CHF / R Foreign Exchange Future			2,679		2,679,000.00			38,991,059.00
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Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future	C	15.32 Sell	53	1,000	53,000.00	456.7400		24,207,220.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Buy	53	1,000	53,000.00	456.7400		24,207,220.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.32 Buy	145	1,000	145,000.00	456.7400		66,227,300.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.32 Sell	145	1,000	145,000.00	456.7400		66,227,300.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	145	1,000	145,000.00	456.7400		66,227,300.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.32 Sell	235	1,000	235,000.00	456.7400		107,333,900.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Buy	235	1,000	235,000.00	456.7400		107,333,900.00
\$ / R 14/06/2019 Foreign Exchange Future	P	14.65 Buy	1,000	1,000	1,000,000.00	791.3380		791,338,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	14.65 Sell	1,000	1,000	1,000,000.00	791.3380		791,338,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.32 Sell	1,547	1,000	1,547,000.00	456.7400		706,576,780.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Buy	1,547	1,000	1,547,000.00	456.7400		706,576,780.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.32 Buy	1,835	1,000	1,835,000.00	456.7400		838,117,900.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	1,835	1,000	1,835,000.00	456.7400		838,117,900.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.32 Buy	1,980	1,000	1,980,000.00	474.7800		940,064,400.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.83 Sell	1,980	1,000	1,980,000.00	456.7400		904,345,200.00
Total Futures			0		0.00			0.00
Total Options			13,735		13,735,000			6,978,239,100.00
Total \$ / R Foreign Exchange Future			13,735		13,735,000.00			6,978,239,100.00
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Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8550		371,375.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8550		371,375.00
Total Futures			50		50,000.00			742,750.00
Total Options								
Total \$ / R Foreign Exchange Future			50		50,000.00			742,750.00
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Sep 2019 £ / R								

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 16/09/2019 Foreign Exchange Future		Buy	650	1,000	650,000.00	18.7380		12,179,700.00
Total Futures			1,300		1,300,000.00			24,359,378.00
Total Options								
Total £ / R Foreign Exchange Future			1,300		1,300,000.00			24,359,378.00
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Dec 2019 £ / R								
£ / R 13/12/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.0595		9,529,750.00
£ / R 13/12/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.0595		9,529,750.00
Total Futures			1,000		1,000,000.00			19,059,500.00
Total Options								
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			19,059,500.00
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Mar 2020 £ / R								
£ / R 16/03/2020 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.3357		9,667,850.00
£ / R 16/03/2020 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.3357		9,667,850.00
Total Futures			1,000		1,000,000.00			19,335,700.00
Total Options								
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			19,335,700.00
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Total Futures			762,090		768,804,000.00			11 715 206 978.80
Total Options			125,735		125,735,000.00			38 275 962 300.00
Grand Total for Currency Future Detailed Turnover			887,825		894,539,000.00			49 991 169 278.80