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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/11/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2018 \$ / R								
\$ / R 09/11/2018 Any day expiry		Buy	79	1,000	79,000.00	14.2793		1,128,064.70
\$ / R 09/11/2018 Any day expiry		Buy	143	1,000	143,000.00	14.2793		2,041,939.90
\$ / R 09/11/2018 Any day expiry		Buy	298	1,000	298,000.00	14.2793		4,255,231.40
\$ / R 09/11/2018 Any day expiry		Buy	398	1,000	398,000.00	14.2793		5,683,161.40
\$ / R 09/11/2018 Any day expiry		Buy	398	1,000	398,000.00	14.2793		5,683,161.40
\$ / R 09/11/2018 Any day expiry		Buy	6,281	1,000	6,281,000.00	14.2793		89,688,283.30
\$ / R 09/11/2018 Any day expiry		Buy	12,403	1,000	12,403,000.00	14.2793		177,106,157.90
\$ / R 09/11/2018 Any day expiry		Sell	20,000	1,000	20,000,000.00	14.2793		285,586,000.00
		Total Futures	40,000		40,000,000.00			571,172,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			571,172,000.00

Nov 2018 \$ / R

\$ / R 23/11/2018	Any day expiry	P	14.00	Buy	85	1,000	85,000.00	88.7700	7,545,450.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Sell	86	1,000	86,000.00	25.4200	2,186,120.00
\$ / R 23/11/2018	Any day expiry	P	14.00	Buy	142	1,000	142,000.00	88.7700	12,605,340.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Sell	142	1,000	142,000.00	25.4200	3,609,640.00
\$ / R 23/11/2018	Any day expiry	P	14.00	Buy	284	1,000	284,000.00	88.7700	25,210,680.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Sell	285	1,000	285,000.00	25.4200	7,244,700.00
\$ / R 23/11/2018	Any day expiry	P	14.00	Buy	390	1,000	390,000.00	88.7700	34,620,300.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Sell	391	1,000	391,000.00	25.4200	9,939,220.00
\$ / R 23/11/2018	Any day expiry	P	14.00	Buy	393	1,000	393,000.00	88.7700	34,886,610.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Sell	393	1,000	393,000.00	25.4200	9,990,060.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Sell	6,270	1,000	6,270,000.00	25.4200	159,383,400.00
\$ / R 23/11/2018	Any day expiry	P	14.00	Buy	6,282	1,000	6,282,000.00	88.7700	557,653,140.00
\$ / R 23/11/2018	Any day expiry	P	14.00	Buy	12,424	1,000	12,424,000.00	88.7700	1,102,878,480.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Sell	12,433	1,000	12,433,000.00	25.4200	316,046,860.00
\$ / R 23/11/2018	Any day expiry	P	14.00	Sell	20,000	1,000	20,000,000.00	88.7700	1,775,400,000.00
\$ / R 23/11/2018	Any day expiry	P	13.67	Buy	20,000	1,000	20,000,000.00	25.4200	508,400,000.00
Total Futures					0		0.00		0.00
Total Options					80,000		80,000,000		4,567,600,000.00
Total \$ / R Any day expiry					80,000		80,000,000.00		4,567,600,000.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3618	14,361.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3982	14,398.20
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3971	14,397.10
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3088	14,308.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3088	14,308.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3088	14,308.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3105	14,310.50
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3440	14,344.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2377	14,237.70
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2389	14,238.90
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2389	14,238.90
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2389	14,238.90
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2281	14,228.10
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2250	14,225.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2250	14,225.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2250	14,225.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2250	14,225.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2250	14,225.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2349	14,234.90
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2281	14,228.10
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3091	14,309.10

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	1	1,000	1,000.00	14.3108		14,310.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3137		14,313.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3345		14,334.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3348		14,334.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3176		14,317.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3202		14,320.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2281		14,228.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2972		14,297.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3202		14,320.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3176		14,317.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2250		14,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2349		14,234.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2389		14,238.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2389		14,238.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2389		14,238.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3091		14,309.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3108		14,310.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3137		14,313.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3345		14,334.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3348		14,334.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3914		14,391.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3088		14,308.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3088		14,308.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3088		14,308.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3105		14,310.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3440		14,344.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3982		14,398.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3971		14,397.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2972		14,297.20

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2377	14,237.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3618	14,361.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2824	28,564.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2711	28,542.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2512	28,502.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3299	28,659.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3167	28,633.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3616	28,723.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3199	28,639.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3299	28,659.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2824	28,564.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3616	28,723.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2512	28,502.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2711	28,542.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3199	28,639.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3167	28,633.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2749	42,824.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3269	42,980.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3556	43,066.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3428	43,028.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3118	42,935.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3269	42,980.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3428	43,028.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3118	42,935.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2749	42,824.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3556	43,066.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3650	57,460.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3400	57,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3016	57,206.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3016	57,206.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3600	57,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3600	57,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2952	71,476.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3150	71,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3476	71,738.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3229	71,614.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2700	71,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3202	71,601.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2500	71,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2500	71,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2200	71,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3229	71,614.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3400	71,700.00

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	14.3500		71,750.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3100		71,550.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3400		71,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3202		71,601.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3400		71,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3800		71,900.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2475		71,237.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3610		71,805.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3017		71,508.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3035		71,517.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3100		71,550.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2499		71,249.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3400		71,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2925		71,462.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3035		71,517.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3322		71,661.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3421		71,710.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2952		71,476.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3017		71,508.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2925		71,462.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3421		71,710.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3322		71,661.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2499		71,249.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3610		71,805.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2475		71,237.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2700		71,350.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3150		71,575.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3800		71,900.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3016		85,809.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3016		85,809.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3882		86,329.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3882		86,329.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2413		99,689.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2384		99,668.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3100		100,170.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2384		99,668.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2413		99,689.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3100		100,170.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3063		114,450.40

\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3063	114,450.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2968	128,671.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3230	128,907.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3397	129,057.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3397	129,057.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3310	143,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1259	141,259.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3310	143,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3034	143,034.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3377	143,377.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2923	142,923.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3440	143,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3164	143,164.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3377	143,377.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2868	142,868.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3034	143,034.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2223	142,223.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3335	143,335.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3188	143,188.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3387	143,387.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3625	143,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3335	143,335.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3625	143,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3376	143,376.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3354	143,354.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3550	143,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3188	143,188.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3387	143,387.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3440	143,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3350	143,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2676	171,211.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3862	172,634.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3862	172,634.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2676	171,211.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.2703	199,784.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3251	200,551.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3251	200,551.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.2703	199,784.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3500	215,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3377	215,065.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2782	214,173.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2448	213,672.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3500	215,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3876	215,814.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2782		214,173.00
\$ / 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	14.2448		213,672.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3890		215,835.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3313		214,969.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3876		215,814.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3890		215,835.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3377		215,065.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3338		229,340.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3131		229,009.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.2720		228,352.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3131		229,009.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.2720		228,352.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.1259		240,140.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.1259		240,140.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.1359		240,310.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2993		257,387.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3500		287,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3885		287,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3500		287,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.3400		315,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.1608		311,537.60
\$ / 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	14.3808		359,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3226		358,065.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3200		358,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2246		355,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2448		356,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2749		356,872.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2703		356,757.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2246		355,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2246		355,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3226		358,065.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2448		356,120.00
\$ / 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	14.3808		359,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2703		356,757.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2246		355,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2749		356,872.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3400		358,500.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2615	356,537.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3400	358,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3834	359,585.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.3338	387,012.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.3971	403,118.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.3971	403,118.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2599	427,797.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2642	427,926.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3586	430,758.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2642	427,926.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2599	427,797.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2471	569,884.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2471	569,884.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3351	573,404.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2070	568,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2070	568,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3400	573,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3400	573,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.3918	662,022.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.3192	701,640.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.3192	701,640.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3169	715,845.00
\$ / 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	14.3808	719,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2223	711,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9970	749,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9970	699,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3808	719,040.00
\$ / 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	14.3345	716,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2408	712,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3169	715,845.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2408	712,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2223	711,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.3300	745,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.3338	774,025.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.3384	817,288.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.3384	817,288.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.3424	817,516.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.2426	883,041.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.2991	900,843.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.2991	900,843.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3083	1,001,581.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3487	1,004,409.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.3240	1,017,004.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.3240		1,017,004.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.3338		1,060,701.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3296		1,074,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3338		1,075,035.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3895		1,079,212.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3895		1,079,212.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.3400		1,118,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	86	1,000	86,000.00	14.3325		1,232,595.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.3325		1,232,595.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.3350		1,290,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.3350		1,290,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.2991		1,415,610.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2540		1,425,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2642		1,426,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3119		1,431,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3119		1,431,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1608		1,416,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3516		1,435,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3000		1,430,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2540		1,425,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2642		1,426,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3000		1,430,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	107	1,000	107,000.00	14.3333		1,533,663.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.3333		1,533,663.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	14.3372		1,562,754.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.3566		1,679,722.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.2723		1,712,676.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0653		1,758,162.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0653		1,758,162.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.1861		1,787,448.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.1861		1,787,448.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.2500		1,852,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.2500		1,852,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.3395		1,878,474.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.3395		1,878,474.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2793		2,141,895.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2793		2,141,895.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1259		2,118,885.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1259		2,118,885.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	153	1,000	153,000.00	14.3566	2,196,559.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	153	1,000	153,000.00	14.3566	2,196,559.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.3240	2,205,896.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.3240	2,205,896.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.3566	2,282,699.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.3519	2,296,304.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.3519	2,296,304.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.3395	2,394,696.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.3395	2,394,696.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	183	1,000	183,000.00	14.2283	2,603,778.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	183	1,000	183,000.00	14.3395	2,624,128.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	183	1,000	183,000.00	14.3395	2,624,128.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	186	1,000	186,000.00	14.2991	2,659,632.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.3395	2,781,863.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.3395	2,781,863.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3344	2,866,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2982	2,859,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2950	2,859,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.3351	3,010,371.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.2070	2,983,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.2070	2,983,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.2994	3,288,862.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.2994	3,288,862.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.2283	3,343,650.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.3395	3,369,782.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.3395	3,369,782.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	238	1,000	238,000.00	14.3566	3,416,870.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.3333	3,482,991.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.3333	3,482,991.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0653	3,516,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2120	3,553,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5135	3,628,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5135	3,628,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3625	3,590,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3351	3,583,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	258	1,000	258,000.00	14.2991	3,689,167.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.2283	3,870,097.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	272	1,000	272,000.00	14.3395	3,900,344.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.3395	3,900,344.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.1259	3,842,244.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	273	1,000	273,000.00	14.3333	3,912,990.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3376	4,301,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3355	4,300,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	310	1,000	310,000.00	14.1259	4,379,029.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	311	1,000	311,000.00	14.2991	4,447,020.10

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	314	1,000	314,000.00	14.3566		4,507,972.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.3566		4,594,112.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.2923		4,644,997.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.3395		4,703,356.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	14.3395		4,703,356.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.2630		4,849,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.1259		4,802,806.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.2551		4,846,734.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	348	1,000	348,000.00	14.3300		4,986,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3274		5,014,590.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	372	1,000	372,000.00	14.1861		5,277,229.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	381	1,000	381,000.00	14.3395		5,463,349.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	381	1,000	381,000.00	14.3395		5,463,349.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	394	1,000	394,000.00	14.2991		5,633,845.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3853		5,754,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3365		5,734,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3353		5,734,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2936		5,717,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3300		5,732,000.00
\$ / 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	Sell	400	1,000	400,000.00	14.3365		5,734,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	427	1,000	427,000.00	14.2991		6,105,715.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	431	1,000	431,000.00	14.3395		6,180,324.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	431	1,000	431,000.00	14.3395		6,180,324.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	431	1,000	431,000.00	14.2283		6,132,397.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	431	1,000	431,000.00	14.2283		6,132,397.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	459	1,000	459,000.00	14.2283		6,530,789.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	459	1,000	459,000.00	14.3395		6,581,830.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	459	1,000	459,000.00	14.3395		6,581,830.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	463	1,000	463,000.00	14.4056		6,669,792.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	463	1,000	463,000.00	14.4056		6,669,792.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	491	1,000	491,000.00	14.3300		7,036,030.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	491	1,000	491,000.00	14.3300		7,036,030.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3119		7,155,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3437		7,171,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0653		7,032,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2943		7,147,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2164		7,108,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3273		7,163,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3025		7,151,250.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3025	7,151,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3125	7,156,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2975	7,148,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2951	7,147,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2108	7,105,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2932	7,146,600.00
\$ / 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	14.2943	7,147,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2164	7,108,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3022	7,151,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2951	7,147,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2975	7,148,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3273	7,163,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3523	7,176,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3351	7,167,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3415	7,170,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3384	7,169,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	516	1,000	516,000.00	14.1861	7,320,027.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	532	1,000	532,000.00	14.2283	7,569,455.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	533	1,000	533,000.00	14.3395	7,642,953.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	533	1,000	533,000.00	14.3395	7,642,953.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.2742	7,850,810.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.2742	7,850,810.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	599	1,000	599,000.00	14.1861	8,497,473.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.3437	8,606,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3119	8,587,140.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3599	8,615,940.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3370	8,602,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3351	8,601,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	612	1,000	612,000.00	14.1259	8,645,050.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	612	1,000	612,000.00	14.1359	8,651,170.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	612	1,000	612,000.00	14.1359	8,651,170.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	621	1,000	621,000.00	14.1861	8,809,568.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	677	1,000	677,000.00	14.3277	9,699,852.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	699	1,000	699,000.00	14.3566	10,035,263.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	699	1,000	699,000.00	14.2991	9,995,070.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.2121	10,659,075.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.2121	10,659,075.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	788	1,000	788,000.00	14.1861	11,178,646.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	834	1,000	834,000.00	14.3371	11,957,141.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	853	1,000	853,000.00	14.1861	12,100,743.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.1861	14,171,913.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2412	14,241,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2058	14,205,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2118	14,211,800.00

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	1,000	1,000	1,000,000.00	14.2757		14,275,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2977		14,297,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3599		14,359,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2108		14,210,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2118		14,211,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2412		14,241,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2757		14,275,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,193	1,000	1,193,000.00	14.3338		17,100,223.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	14.2815		17,851,875.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,847	1,000	1,847,000.00	14.3566		26,516,640.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,361	1,000	2,361,000.00	14.3338		33,842,101.80
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,375	1,000	2,375,000.00	14.3371		34,050,612.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2991		35,747,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2425		35,606,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2425		35,606,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3302		42,990,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3302		42,990,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3302		42,990,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3302		42,990,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,491	1,000	3,491,000.00	14.3395		50,059,194.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,491	1,000	3,491,000.00	14.3395		50,059,194.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,800	1,000	3,800,000.00	14.3338		54,468,440.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4,887	1,000	4,887,000.00	14.2283		69,533,702.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	4,887	1,000	4,887,000.00	14.3395		70,077,136.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,887	1,000	4,887,000.00	14.3395		70,077,136.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2425		71,212,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2415		71,207,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1861		70,930,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2415		71,207,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.3252		85,951,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6,568	1,000	6,568,000.00	14.2283		93,451,474.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.3012		100,108,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.1637		99,145,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.1637		99,145,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.3012		100,108,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.0186		112,148,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.0186		112,148,800.00

Total Futures	200,027	200,027,000.00	2,851,876,985.70
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Total Options

Total \$ / R Foreign Exchange Future	200,027	200,027,000.00	2,851,876,985.70
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Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4056	7,202,800.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2455	7,122,750.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3337	7,166,850.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2455	7,122,750.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4056	7,202,800.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3337	7,166,850.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.3226	14,322,600.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.3226	14,322,600.00

Total Futures	50	5,000,000.00	71,630,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	50	5,000,000.00	71,630,000.00
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Dec 2018 £ / R

£ / R 14/12/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7060	9,353,000.00
£ / R 14/12/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7060	9,353,000.00

Total Futures	1,000	1,000,000.00	18,706,000.00
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Total Options

Total £ / R Foreign Exchange Future	1,000	1,000,000.00	18,706,000.00
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Dec 2018 € / R

€ / R 14/12/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2991	16,299.10
€ / R 14/12/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2991	16,299.10
€ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3191	81,595.50
€ / R 14/12/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2501	81,250.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2501	81,250.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3191	81,595.50
€ / R 14/12/2018 Foreign Exchange Future	Sell	67	1,000	67,000.00	16.2940	1,091,698.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	67	1,000	67,000.00	16.2940	1,091,698.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	154	1,000	154,000.00	16.2940	2,509,276.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	154	1,000	154,000.00	16.2940	2,509,276.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	490	1,000	490,000.00	16.3113	7,992,537.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	490	1,000	490,000.00	16.3113	7,992,537.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/12/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.3705		32,741,000.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.3705		32,741,000.00
Total Futures			5,444		5,444,000.00			89,027,312.20
Total Options								
Total € / R Foreign Exchange Future			5,444		5,444,000.00			89,027,312.20

Dec 2018 AU\$ / R

AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.3992		20,798.40
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.3992		20,798.40
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	52	1,000	52,000.00	10.3650		538,980.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	52	1,000	52,000.00	10.3650		538,980.00
Total Futures			108		108,000.00			1,119,556.80
Total Options								
Total AU\$ / R Foreign Exchange Future			108		108,000.00			1,119,556.80

Dec 2018 QUANTO £ / \$

QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.3049		13,049.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.3032		13,032.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.3049		13,049.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.3032		13,032.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	49	10,000	490,000.00	1.3032		638,568.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	49	10,000	490,000.00	1.3032		638,568.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	99	10,000	990,000.00	1.3048		1,291,752.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	99	10,000	990,000.00	1.3048		1,291,752.00
Total Futures			300		3,000,000.00			3,912,802.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			300		3,000,000.00			3,912,802.00

Jan 2019 £ / R

£ / R 31/01/2019 Any day expiry		Sell	22	1,000	22,000.00	18.7900		413,380.00
£ / R 31/01/2019 Any day expiry		Buy	22	1,000	22,000.00	18.7900		413,380.00

Total Futures**44****44,000.00****826,760.00****Total Options****Total £ / R Any day expiry****44****44,000.00****826,760.00****Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5604	14,560.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4732	14,473.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4732	14,473.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4295	14,429.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4295	14,429.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5032	29,006.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5032	29,006.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5700	72,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5700	72,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4653	115,722.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4653	115,722.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.4176	187,428.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.4176	187,428.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3965	201,551.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3965	201,551.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5575	291,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5524	363,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.5487	669,240.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.5487	669,240.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.4880	1,072,112.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	484	1,000	484,000.00	14.5689	7,051,347.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	484	1,000	484,000.00	14.5689	7,051,347.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	487	1,000	487,000.00	14.5107	7,066,710.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	487	1,000	487,000.00	14.5107	7,066,710.90

Total Futures**2,242****2,242,000.00****32,587,152.40****Total Options****Total \$ / R Foreign Exchange Future****2,242****2,242,000.00****32,587,152.40****Mar 2019 \$ / R MAXI**

\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4972	7,248,600.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5689	7,284,450.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5689	7,284,450.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4972	7,248,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		2,000,000.00			29,066,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			29,066,100.00
Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5520		16,552.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6220		16,622.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6237		16,623.70
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6254		16,625.40
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6457		16,645.70
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6220		16,622.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6237		16,623.70
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6254		16,625.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6457		16,645.70
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5520		16,552.00
Total Futures			10		10,000.00			166,137.60
Total Options								
Total € / R Foreign Exchange Future			10		10,000.00			166,137.60
Total Futures			249,245		258,875,000.00			3 670 090 806.70
Total Options			80,000		80,000,000.00			4 567 600 000.00
Grand Total for Currency Future Detailed Turnover			329,245		338,875,000.00			8 237 690 806.70