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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5861		14,586.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5861		14,586.10
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4990		14,499.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4650		14,465.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4707		14,470.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5407		14,540.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5613		14,561.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5518		14,551.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5340		14,534.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5475		14,547.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5515		14,551.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5165		14,516.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5398		14,539.80

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4707	14,470.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4650	14,465.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5299	14,529.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5299	14,529.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5302	14,530.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5310	14,531.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5407	14,540.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5613	14,561.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5299	14,529.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5299	14,529.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5299	14,529.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5316	14,531.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5341	14,534.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5280	14,528.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5398	14,539.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5525	14,552.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5587	14,558.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5340	14,534.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5599	14,559.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5475	14,547.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5518	14,551.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5165	14,516.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5624	14,562.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5515	14,551.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5547	14,554.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5280	14,528.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5525	14,552.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4990	14,499.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5861	29,172.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5861	29,172.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5005	29,001.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5005	29,001.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5352	29,070.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5621	29,124.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5352	29,070.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5329	29,065.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5640	29,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4844	28,968.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4844	28,968.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5640	29,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5621	29,124.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5639	43,691.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5005	43,501.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5005	43,501.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5075	43,522.50

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	1,000	3,000.00	14.5075		43,522.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5861		58,344.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5861		58,344.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5863		58,345.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5863		58,345.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5215		72,607.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5215		72,607.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5095		72,547.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4480		72,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4359		72,179.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5875		72,937.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5095		72,547.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5507		72,753.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5696		72,848.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5187		72,593.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4480		72,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4359		72,179.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5507		72,753.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5696		72,848.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5187		72,593.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5875		72,937.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5621		87,372.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5301		101,710.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5500		116,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5500		116,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4995		130,495.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4995		130,495.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5652		145,652.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5235		145,235.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5169		145,169.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5540		145,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5476		145,476.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5570		145,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4563		144,563.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5260		145,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5235		145,235.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5169		145,169.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5088	145,088.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5570	145,570.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5476	145,476.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5569	145,569.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5577	145,577.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4563	144,563.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4535	144,535.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5088	145,088.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5005	145,005.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4986	173,983.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4986	173,983.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4330	202,062.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4330	202,062.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5204	217,806.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5545	218,317.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5204	217,806.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5545	218,317.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5222	217,833.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5222	217,833.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5273	261,491.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.5516	276,480.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5300	290,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6300	292,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5419	290,838.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5300	290,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5300	290,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5200	290,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5500	291,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5496	290,992.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5496	290,992.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5864	271,728.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5535	291,070.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5200	290,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5300	290,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5500	291,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5419	290,838.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.5333	334,265.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.5580	334,834.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.5580	334,834.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4951	362,377.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5100	362,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4376	360,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4951	362,377.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4717	361,792.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4117	360,292.50

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	25	1,000	25,000.00	14.4340		360,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5313		363,282.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4376		360,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4717		361,792.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5313		363,282.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5100		362,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5469		436,407.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5689		437,067.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5689		437,067.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5273		435,819.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.5333		479,598.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.5333		479,598.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5008		507,528.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5008		507,528.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.5333		537,732.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.5050		536,685.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.5050		536,685.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5283		581,132.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4320		577,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.5333		639,465.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5056		652,752.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5056		652,752.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.5273		697,310.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.5333		712,131.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0980		704,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0980		704,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5000		725,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4125		720,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5330		726,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5087		725,435.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5312		726,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5000		725,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5330		726,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5503		727,515.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5312		726,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.5103		740,025.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.5503		742,065.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.0980		888,174.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.0980		888,174.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.5333		1,002,797.70

\$ / R 18/03/2019	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.5283	1,016,981.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.5689	1,019,823.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	76	1,000	76,000.00	14.5333	1,104,530.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	79	1,000	79,000.00	14.5333	1,148,130.70
\$ / R 18/03/2019	Foreign Exchange Future		Sell	85	1,000	85,000.00	14.5621	1,237,778.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	85	1,000	85,000.00	14.5621	1,237,778.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	92	1,000	92,000.00	14.5333	1,337,063.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.5015	1,377,642.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	95	1,000	95,000.00	14.5015	1,377,642.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0980	1,409,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0980	1,409,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4926	1,449,260.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5275	1,452,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5275	1,452,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4926	1,449,260.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	115	1,000	115,000.00	14.5333	1,671,329.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	118	1,000	118,000.00	14.5333	1,714,929.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.5283	1,888,679.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.5689	1,893,957.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.5333	2,005,595.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	142	1,000	142,000.00	14.5512	2,066,270.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	142	1,000	142,000.00	14.5512	2,066,270.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	147	1,000	147,000.00	14.5333	2,136,395.10
\$ / R 18/03/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5580	2,183,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5580	2,183,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	158	1,000	158,000.00	14.5333	2,296,261.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	162	1,000	162,000.00	14.5333	2,354,394.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.5037	2,465,629.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.5283	2,469,811.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.5696	2,476,832.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.5696	2,476,832.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.5037	2,465,629.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	171	1,000	171,000.00	14.5333	2,485,194.30
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	173	1,000	173,000.00	167.7013	29,012,324.90
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	173	1,000	173,000.00	167.7013	29,012,324.90
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	173	1,000	173,000.00	0.0042	726.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.3250	2,506,875.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.3250	2,506,875.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	176	1,000	176,000.00	14.5333	2,557,860.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.5283	2,760,377.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.5540	2,765,260.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	191	1,000	191,000.00	14.5333	2,775,860.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	193	1,000	193,000.00	14.5333	2,804,926.90
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5100	2,902,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5135	2,902,700.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5333		2,906,660.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5135		2,902,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4921		2,898,420.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5400		2,908,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4921		2,898,420.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5300		2,906,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5614		2,912,280.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5614		2,912,280.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5021		2,900,420.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	203	1,000	203,000.00	14.5333		2,950,259.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	209	1,000	209,000.00	14.5530		3,041,577.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	211	1,000	211,000.00	14.5333		3,066,526.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	220	1,000	220,000.00	14.5283		3,196,226.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5242		3,631,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5017		3,625,425.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5652		3,641,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5343		3,633,575.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5118		3,627,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.6030		3,796,780.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	263	1,000	263,000.00	14.0980		3,707,774.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	263	1,000	263,000.00	14.0980		3,707,774.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	277	1,000	277,000.00	167.7013		46,453,260.10
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	277	1,000	277,000.00	167.7013		46,453,260.10
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	277	1,000	277,000.00	0.0042		1,163.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	291	1,000	291,000.00	14.4993		4,219,296.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	291	1,000	291,000.00	14.4993		4,219,296.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5734		4,372,020.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5570		4,367,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4531		4,335,930.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5570		4,367,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4867		4,346,010.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5734		4,372,020.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4867		4,346,010.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4531		4,335,930.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	300	1,000	300,000.00	178.7800		53,634,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	300	1,000	300,000.00	65.3000		19,590,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	300	1,000	300,000.00	65.3000		19,590,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	300	1,000	300,000.00	65.3000		19,590,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	300	1,000	300,000.00	65.3000		19,590,000.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	300	1,000	300,000.00	178.7800		53,634,000.00

\$ / R 18/03/2019	Foreign Exchange Future		Buy	322	1,000	322,000.00	14.5530	4,686,066.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	322	1,000	322,000.00	14.5530	4,686,066.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	326	1,000	326,000.00	14.5333	4,737,855.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.5019	4,785,627.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.5019	4,785,627.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	352	1,000	352,000.00	14.5333	5,115,721.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	367	1,000	367,000.00	14.4693	5,310,233.10
\$ / R 18/03/2019	Foreign Exchange Future		Buy	367	1,000	367,000.00	14.4693	5,310,233.10
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	375	1,000	375,000.00	65.3000	24,487,500.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	375	1,000	375,000.00	65.3000	24,487,500.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	375	1,000	375,000.00	65.3000	24,487,500.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	375	1,000	375,000.00	178.7800	67,042,500.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	375	1,000	375,000.00	178.7800	67,042,500.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	375	1,000	375,000.00	65.3000	24,487,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5059	5,802,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5503	5,820,120.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5220	5,808,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5607	5,824,280.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5607	5,824,280.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5144	5,805,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5144	5,805,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5634	5,825,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5634	5,825,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5194	5,807,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	415	1,000	415,000.00	14.5530	6,039,495.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	415	1,000	415,000.00	167.7013	69,596,039.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	415	1,000	415,000.00	167.7013	69,596,039.50
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	415	1,000	415,000.00	0.0042	1,743.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	435	1,000	435,000.00	14.5333	6,321,985.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.5533	6,403,452.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.5533	6,403,452.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	480	1,000	480,000.00	14.5283	6,973,584.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	485	1,000	485,000.00	167.7013	81,335,130.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	485	1,000	485,000.00	167.7013	81,335,130.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	485	1,000	485,000.00	167.7013	81,335,130.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	485	1,000	485,000.00	167.7013	81,335,130.50
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	485	1,000	485,000.00	0.0042	2,037.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	485	1,000	485,000.00	0.0042	2,037.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	499	1,000	499,000.00	14.4562	7,213,643.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4400	7,220,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4400	7,220,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4865	7,243,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4875	7,243,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5000	7,250,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5025	7,251,250.00

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	500	1,000	500,000.00	14.5607		7,280,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5607		7,280,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4999		7,249,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5156		7,257,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5194		7,259,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5020		7,251,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5556		7,277,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4400		7,220,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4400		7,220,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4875		7,243,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5000		7,250,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5244		7,262,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5315		7,265,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4926		7,246,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4926		7,246,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5020		7,251,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5194		7,259,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5244		7,262,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5463		7,273,150.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4865		7,243,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5126		7,256,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4982		7,249,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5315		7,265,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4999		7,249,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5463		7,273,150.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.5503		8,730,180.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.5059		8,703,540.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	600	1,000	600,000.00	178.7800		107,268,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	600	1,000	600,000.00	65.3000		39,180,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	600	1,000	600,000.00	65.3000		39,180,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	600	1,000	600,000.00	65.3000		39,180,000.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	600	1,000	600,000.00	178.7800		107,268,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	600	1,000	600,000.00	65.3000		39,180,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	610	1,000	610,000.00	14.5283		8,862,263.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	650	1,000	650,000.00	178.7800		116,207,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	658	1,000	658,000.00	167.7013		110,347,455.40
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	658	1,000	658,000.00	167.7013		110,347,455.40
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	658	1,000	658,000.00	0.0042		2,763.60

\$ / R 18/03/2019	Foreign Exchange Future		Sell	669	1,000	669,000.00	14.5530	9,735,957.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	692	1,000	692,000.00	167.7013	116,049,299.60
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	692	1,000	692,000.00	167.7013	116,049,299.60
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	692	1,000	692,000.00	0.0042	2,906.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	867	1,000	867,000.00	14.5344	12,601,324.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	867	1,000	867,000.00	14.5344	12,601,324.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	909	1,000	909,000.00	14.5530	13,228,677.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	913	1,000	913,000.00	14.5530	13,286,889.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	935	1,000	935,000.00	167.7013	156,800,715.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	935	1,000	935,000.00	167.7013	156,800,715.50
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	935	1,000	935,000.00	0.0042	3,927.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4980	14,498,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4525	14,452,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4973	14,497,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5527	14,552,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5282	14,528,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3994	14,399,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4980	14,498,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5080	14,508,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3994	14,399,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5282	14,528,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4525	14,452,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4973	14,497,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5527	14,552,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,060	1,000	1,060,000.00	14.6001	15,476,106.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,060	1,000	1,060,000.00	14.6001	15,476,106.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,075	1,000	1,075,000.00	14.5333	15,623,297.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,177	1,000	1,177,000.00	167.7013	197,384,430.10
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,177	1,000	1,177,000.00	167.7013	197,384,430.10
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,177	1,000	1,177,000.00	167.7013	197,384,430.10
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,177	1,000	1,177,000.00	167.7013	197,384,430.10
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	1,177	1,000	1,177,000.00	0.0042	4,943.40
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	1,177	1,000	1,177,000.00	0.0042	4,943.40
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,315	1,000	1,315,000.00	167.7013	220,527,209.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,315	1,000	1,315,000.00	167.7013	220,527,209.50
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	1,315	1,000	1,315,000.00	0.0042	5,523.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,384	1,000	1,384,000.00	167.7013	232,098,599.20
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,384	1,000	1,384,000.00	167.7013	232,098,599.20
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	1,384	1,000	1,384,000.00	0.0042	5,812.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,390	1,000	1,390,000.00	14.5133	20,173,487.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.5510	20,371,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	14.5510	20,371,400.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,488	1,000	1,488,000.00	167.7013	249,539,534.40
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,488	1,000	1,488,000.00	167.7013	249,539,534.40
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	1,488	1,000	1,488,000.00	0.0042	6,249.60

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	1,500	1,000	1,500,000.00	178.7800		268,170,000.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	1,500	1,000	1,500,000.00	178.7800		268,170,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,563	1,000	1,563,000.00	14.5530		22,746,339.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	1,575	1,000	1,575,000.00	178.7800		281,578,500.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	1,575	1,000	1,575,000.00	65.3000		102,847,500.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	1,575	1,000	1,575,000.00	65.3000		102,847,500.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	1,575	1,000	1,575,000.00	65.3000		102,847,500.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	1,575	1,000	1,575,000.00	65.3000		102,847,500.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	1,575	1,000	1,575,000.00	178.7800		281,578,500.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,765	1,000	1,765,000.00	167.7013		295,992,794.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,765	1,000	1,765,000.00	167.7013		295,992,794.50
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	1,765	1,000	1,765,000.00	0.0042		7,413.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,794	1,000	1,794,000.00	14.4932		26,000,800.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,794	1,000	1,794,000.00	14.4932		26,000,800.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,794	1,000	1,794,000.00	14.5032		26,018,740.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,831	1,000	1,831,000.00	14.5333		26,610,472.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	14.0980		26,786,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.0980		26,786,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5285		29,057,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4532		28,906,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5285		29,057,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4532		28,906,400.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	2,595	1,000	2,595,000.00	167.7013		435,184,873.50
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	2,595	1,000	2,595,000.00	167.7013		435,184,873.50
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	2,595	1,000	2,595,000.00	0.0042		10,899.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	14.5455		37,818,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	14.5455		37,818,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	14.5475		37,823,500.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	2,699	1,000	2,699,000.00	167.7013		452,625,808.70
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	2,699	1,000	2,699,000.00	167.7013		452,625,808.70
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	2,699	1,000	2,699,000.00	167.7013		452,625,808.70
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	2,699	1,000	2,699,000.00	167.7013		452,625,808.70
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	2,699	1,000	2,699,000.00	0.0042		11,335.80
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	2,699	1,000	2,699,000.00	0.0042		11,335.80
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	3,357	1,000	3,357,000.00	167.7013		562,973,264.10
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	3,357	1,000	3,357,000.00	167.7013		562,973,264.10
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	3,357	1,000	3,357,000.00	0.0042		14,099.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4,100	1,000	4,100,000.00	14.5607		59,698,870.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4,100	1,000	4,100,000.00	14.5607		59,698,870.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4,678	1,000	4,678,000.00	14.5530		68,078,934.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.5310	72,655,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5125	72,562,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5360	72,680,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5640	72,820,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.5125	72,562,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5310	72,655,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.3600	100,520,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.3600	100,520,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7,730	1,000	7,730,000.00	14.5283	112,303,759.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8,291	1,000	8,291,000.00	14.5333	120,495,590.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9,640	1,000	9,640,000.00	14.5283	140,052,812.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Sell	10,000	1,000	10,000,000.00	178.7800	1,787,800,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	10,650	1,000	10,650,000.00	65.3000	695,445,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	10,650	1,000	10,650,000.00	65.3000	695,445,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	10,650	1,000	10,650,000.00	65.3000	695,445,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	10,650	1,000	10,650,000.00	65.3000	695,445,000.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Buy	10,650	1,000	10,650,000.00	178.7800	1,904,007,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	11,598	1,000	11,598,000.00	14.5333	168,557,213.40
\$ / R 22/03/2019	Any day expiry	P	14.53 Sell	13,000	1,000	13,000,000.00	178.7800	2,324,140,000.00
\$ / R 22/03/2019	Any day expiry	P	14.53 Sell	17,000	1,000	17,000,000.00	178.7800	3,039,260,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	26,000	1,000	26,000,000.00	174.0900	4,526,340,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	26,000	1,000	26,000,000.00	0.0005	13,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	26,626	1,000	26,626,000.00	14.5333	386,963,645.80
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	86,353	1,000	86,353,000.00	168.3800	14,540,118,140.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	86,353	1,000	86,353,000.00	0.0053	457,670.90
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	88,577	1,000	88,577,000.00	167.7013	14,854,478,050.10
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	88,577	1,000	88,577,000.00	167.7013	14,854,478,050.10
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	88,577	1,000	88,577,000.00	0.0042	372,023.40
Total Futures				217,704		217,704,000.00		3,158,154,080.80
Total Options				675,765		675,765,000		71,003,889,011.30
Total \$ / R Foreign Exchange Future				893,469		893,469,000.00		74,162,043,092.10

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019	Foreign Exchange Future		Buy	74	100,000	7,400,000.00	14.5135	107,399,900.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future		Sell	74	100,000	7,400,000.00	14.5135	107,399,900.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future		Buy	366	100,000	36,600,000.00	14.5135	531,194,100.00
Total Futures				514		51,400,000.00		745,993,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				514		51,400,000.00		745,993,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 £ / R								
£ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.1030		57,309.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.1030		57,309.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1030		95,515.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1030		95,515.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.9870		170,883.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.9870		170,883.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	11	1,000	11,000.00	19.1030		210,133.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	11	1,000	11,000.00	19.1030		210,133.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.9881		379,762.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.9881		379,762.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.0300		570,900.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.0300		570,900.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.9804		9,490,200.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.9804		9,490,200.00
		Total Futures	1,156		1,156,000.00			21,949,404.00
		Total Options						
		Total £ / R Foreign Exchange Future	1,156		1,156,000.00			21,949,404.00

Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.3279		130,623.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.3200		130,560.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.3200		130,560.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.3279		130,623.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3355		163,355.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3355		163,355.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.3279		244,918.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.3224		244,836.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.3224		244,836.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.3279		244,918.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.3200		326,400.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.3200		326,400.00

Total Futures	152	152,000.00	2,481,385.40
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Total Options

Total € / R Foreign Exchange Future	152	152,000.00	2,481,385.40
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Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.2017	51,008.50
AU\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.2017	51,008.50

Total Futures	10	10,000.00	102,017.00
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Total Options

Total AU\$ / R Foreign Exchange Future	10	10,000.00	102,017.00
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Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7200	14,720.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6865	14,686.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6800	14,680.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6865	14,686.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7200	14,720.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6800	14,680.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6583	29,316.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6583	29,316.60
\$ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6267	43,880.10
\$ / R 14/06/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6267	43,880.10
\$ / R 14/06/2019 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7040	58,816.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7040	58,816.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7130	58,852.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7130	58,852.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6680	73,340.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6628	73,314.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6571	73,285.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6844	73,422.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7300	73,650.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6730	73,365.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6790	73,395.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6790	73,395.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6680	73,340.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6758	73,379.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7475	73,737.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6628	73,314.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6866		73,433.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6758		73,379.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7168		73,584.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6866		73,433.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6051		73,025.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6844		73,422.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7382		73,691.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6051		73,025.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7168		73,584.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7382		73,691.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7475		73,737.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6571		73,285.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6730		73,365.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5920		102,144.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6634		117,307.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6665		117,332.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6044		146,044.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7990		147,990.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6939		146,939.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7304		147,304.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6044		146,044.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6860		146,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7304		147,304.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6939		146,939.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6729		220,093.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6729		220,093.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6561		249,153.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6553		249,140.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6666		249,332.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6553		249,140.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6634		249,277.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6666		249,332.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6575		249,177.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6580		249,186.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6665		249,330.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.6577		278,496.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.6577		278,496.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6750		293,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7027		294,054.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6750		293,500.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7200	294,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7027	294,054.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7200	294,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.6620	425,198.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.6620	425,198.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.6900	426,010.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.6590	557,042.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.6590	557,042.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.6890	572,871.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.7040	661,680.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6728	733,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7067	735,335.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7039	735,195.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7100	735,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7350	736,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7067	735,335.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6728	733,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7350	736,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7100	735,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.6822	1,027,754.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.6923	1,028,461.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.7196	1,251,166.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.7196	1,251,166.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.6590	1,392,605.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.6590	1,392,605.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6843	1,468,430.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7281	1,472,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6672	1,466,720.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6825	1,468,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6825	1,468,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7091	1,470,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7178	1,471,780.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6672	1,466,720.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7281	1,472,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7052	1,470,520.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7178	1,471,780.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6991	1,469,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	113	1,000	113,000.00	14.7213	1,663,506.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.7213	1,663,506.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.5900	1,823,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.5900	1,823,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	139	1,000	139,000.00	14.6776	2,040,186.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	139	1,000	139,000.00	14.6776	2,040,186.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.6100	2,045,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.6800	2,055,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.6100		2,045,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.6800		2,055,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6843		2,202,645.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.6559		2,476,847.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.6559		2,476,847.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6900		2,938,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6900		2,938,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6900		2,938,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6900		2,938,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7109		2,942,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6612		2,932,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7141		2,942,820.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7109		2,942,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	221	1,000	221,000.00	14.7075		3,250,357.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6843		3,671,075.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7215		3,680,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6915		3,672,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7374		3,684,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7374		3,684,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.7228		3,857,373.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	262	1,000	262,000.00	14.7228		3,857,373.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7086		4,412,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6800		7,340,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6900		7,345,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6900		7,345,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7115		7,355,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6931		7,346,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6944		7,347,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7187		7,359,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7148		7,357,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7187		7,359,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7148		7,357,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6944		7,347,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6931		7,346,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.6870		7,637,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	520	1,000	520,000.00	14.6800		7,633,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.6800		7,633,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	549	1,000	549,000.00	14.7075		8,074,417.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	577	1,000	577,000.00	14.6507		8,453,453.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.5934		8,756,040.00

\$ / R 14/06/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.5934	8,756,040.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.6966	10,287,620.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.25 Sell	700	1,000	700,000.00	285.0400	199,528,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.60 Sell	700	1,000	700,000.00	103.5600	72,492,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.60 Buy	700	1,000	700,000.00	103.5600	72,492,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.60 Buy	700	1,000	700,000.00	109.5582	76,690,740.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.25 Buy	700	1,000	700,000.00	295.0400	206,528,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.25 Sell	700	1,000	700,000.00	295.0400	206,528,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.6691	11,001,825.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.6691	11,001,825.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	814	1,000	814,000.00	14.6507	11,925,669.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	831	1,000	831,000.00	14.6987	12,214,619.70
\$ / R 14/06/2019	Foreign Exchange Future		Buy	831	1,000	831,000.00	14.6987	12,214,619.70
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7005	14,700,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6665	14,666,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6900	14,690,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6665	14,666,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7005	14,700,500.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.35 Buy	1,050	1,000	1,050,000.00	636.6300	668,461,500.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.35 Sell	1,050	1,000	1,050,000.00	636.6300	668,461,500.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.35 Sell	1,050	1,000	1,050,000.00	630.6329	662,164,545.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,237	1,000	1,237,000.00	14.7254	18,215,319.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,237	1,000	1,237,000.00	14.5534	18,002,555.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,237	1,000	1,237,000.00	14.5534	18,002,555.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	14.6843	18,355,375.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,390	1,000	1,390,000.00	14.6709	20,392,551.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,390	1,000	1,390,000.00	14.6700	20,391,300.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,390	1,000	1,390,000.00	14.6700	20,391,300.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,391	1,000	1,391,000.00	14.6507	20,379,123.70
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,391	1,000	1,391,000.00	14.6607	20,393,033.70
\$ / R 14/06/2019	Foreign Exchange Future	C	15.10 Sell	1,400	1,000	1,400,000.00	325.6300	455,882,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.10 Buy	1,400	1,000	1,400,000.00	325.6300	455,882,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.10 Buy	1,400	1,000	1,400,000.00	331.6344	464,288,160.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	14.6843	25,697,525.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	14.7055	38,234,300.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	14.7055	38,234,300.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,609	1,000	2,609,000.00	14.7254	38,418,568.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,609	1,000	2,609,000.00	14.5534	37,969,820.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,609	1,000	2,609,000.00	14.5534	37,969,820.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,780	1,000	2,780,000.00	14.7075	40,886,850.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,550	1,000	3,550,000.00	14.7075	52,211,625.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,846	1,000	3,846,000.00	14.5534	55,972,376.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,846	1,000	3,846,000.00	14.5534	55,972,376.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,846	1,000	3,846,000.00	14.7254	56,633,888.40
\$ / R 14/06/2019	Foreign Exchange Future	C	16.00 Buy	5,000	1,000	5,000,000.00	184.1900	920,950,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	386.0200		1,930,100,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	16.00 Sell	5,000	1,000	5,000,000.00	184.1900		920,950,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	386.0200		1,930,100,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	16.00 Sell	5,000	1,000	5,000,000.00	177.1927		885,963,500.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	393.0196		1,965,098,000.00
	Total Futures			72,817		72,817,000.00			1,067,716,875.20
	Total Options			41,550		41,550,000			12,762,559,945.00
	Total \$ / R Foreign Exchange Future			114,367		114,367,000.00			13,830,276,820.20

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.7250		29,450,000.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.7250		29,450,000.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future		Sell	74	100,000	7,400,000.00	14.6745		108,591,300.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future		Buy	74	100,000	7,400,000.00	14.6745		108,591,300.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future		Sell	366	100,000	36,600,000.00	14.6705		536,940,300.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future		Buy	366	100,000	36,600,000.00	14.6745		537,086,700.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future		Sell	366	100,000	36,600,000.00	14.6745		537,086,700.00
	Total Futures			1,286		128,600,000.00			1,887,196,300.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			1,286		128,600,000.00			1,887,196,300.00

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2982		96,491.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.2982		96,491.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	19.3300		966,500.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	19.3043		965,215.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3171		1,931,710.00
	Total Futures			210		210,000.00			4,056,407.00
	Total Options								
	Total £ / R Foreign Exchange Future			210		210,000.00			4,056,407.00

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	Buy	570	1,000	570,000.00	16.6428	9,486,396.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	570	1,000	570,000.00	16.6428	9,486,396.00
Total Futures			1,140		1,140,000.00		18,972,792.00
Total Options							
Total € / R Foreign Exchange Future			1,140		1,140,000.00		18,972,792.00

Sep 2019 \$ / R							
\$ / R 16/09/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.8700	1,784,400.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.8700	1,933,100.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8820	3,720,500.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8700	3,717,500.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8820	3,720,500.00
\$ / R 16/09/2019	Foreign Exchange Future	P 14.65 Sell	3,000	1,000	3,000,000.00	601.1000	1,803,300,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P 14.85 Buy	3,000	1,000	3,000,000.00	721.1000	2,163,300,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P 14.85 Sell	3,000	1,000	3,000,000.00	721.1000	2,163,300,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P 14.65 Buy	3,000	1,000	3,000,000.00	601.1000	1,803,300,000.00
Total Futures			1,000		1,000,000.00		14,876,000.00
Total Options			12,000		12,000,000		7,933,200,000.00
Total \$ / R Foreign Exchange Future			13,000		13,000,000.00		7,948,076,000.00

Sep 2019 £ / R							
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4611	97,305.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4611	97,305.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4520	97,260.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4680	97,340.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4611	97,305.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4611	97,305.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4705	97,352.50
£ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4611	97,305.50
£ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4611	97,305.50
£ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4520	97,260.00
£ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4705	97,352.50

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	5	1,000	5,000.00	19.4705		97,352.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4705		97,352.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4680		97,340.00
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4705		97,352.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4705		97,352.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4705		97,352.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4611		97,305.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4611		97,305.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4705		97,352.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4705		97,352.50
£ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4705		97,352.50
Total Futures				150		150,000.00			2,919,989.00
Total Options									
Total £ / R Foreign Exchange Future				150		150,000.00			2,919,989.00

Dec 2019 \$ / R									
\$ / R 13/12/2019	Foreign Exchange Future	C	15.80 Sell	250	1,000	250,000.00	607.7100		151,927,500.00
\$ / R 13/12/2019	Foreign Exchange Future	C	15.80 Buy	250	1,000	250,000.00	607.7100		151,927,500.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Buy	49,600	1,000	49,600,000.00	407.1700		20,195,632,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Sell	49,600	1,000	49,600,000.00	405.1700		20,096,432,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Buy	49,600	1,000	49,600,000.00	405.1700		20,096,432,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Sell	49,600	1,000	49,600,000.00	600.7900		29,799,184,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Buy	49,600	1,000	49,600,000.00	194.3100		9,637,776,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Sell	49,600	1,000	49,600,000.00	194.3100		9,637,776,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Buy	49,600	1,000	49,600,000.00	600.7900		29,799,184,000.00
Total Futures				0		0.00			0.00
Total Options				347,700		347,700,000			139,566,271,000.00
Total \$ / R Foreign Exchange Future				347,700		347,700,000.00			139,566,271,000.00

Jun 2020 \$ / R									
\$ / R 12/06/2020	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4170		6,166,800.00
\$ / R 12/06/2020	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4170		6,166,800.00

	Total Futures	800	800,000.00	12,333,600.00
	Total Options			
	Total \$ / R Foreign Exchange Future	800	800,000.00	12,333,600.00
.....				
Total Futures		296,939	475,139,000.00	6 936 752 750.40
Total Options		1,077,015	1,077,015,000.00	231 265 919 956.30
Grand Total for Currency Future Detailed Turnover		1,373,954	1,552,154,000.00	238 202 672 706.70