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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/03/2019

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	14.4545		14,454.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4250		14,425.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4314		14,431.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4320		14,432.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4425		14,442.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4314		14,431.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4320		14,432.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4425		14,442.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4197		14,419.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4097		28,819.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3725		28,745.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4097		28,819.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3725		28,745.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4195		43,258.50

\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4195	43,258.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4545	72,272.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4097	72,048.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4097	72,048.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3651	71,825.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4197	72,098.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4197	72,098.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3251	71,625.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3251	71,625.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4410	86,646.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4410	86,646.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3686	86,211.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3686	86,211.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4686	101,280.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4686	101,280.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4367	144,367.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4545	144,545.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4367	144,367.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4425	144,425.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4311	144,311.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4410	144,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4410	144,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4311	173,173.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4545	173,454.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4554	216,831.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4554	216,831.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4225	230,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4550	289,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4306	288,612.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4306	288,612.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4306	288,612.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4550	289,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4285	317,427.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.3985	316,767.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.3985	316,767.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4311	317,484.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.4545	332,453.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.4500	346,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.4500	346,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4130	360,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4201	360,502.50

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	14.4306		360,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4306		360,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4306		360,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4306		360,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4130		360,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4201		360,502.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.4496		404,588.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4600		433,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.4545		476,998.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4589		491,602.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4589		491,602.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4341		490,759.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4396		505,386.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4306		577,224.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4306		577,224.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4545		635,998.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.4311		649,399.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.4311		649,399.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.4545		650,452.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.4250		677,975.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4315		721,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4315		721,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4545		722,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.4206		749,871.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.4545		780,543.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4545		867,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.4396		938,574.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.4312		952,459.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.4200		994,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.4545		997,360.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.4545		997,360.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.4200		994,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.4200		994,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.4200		994,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.4545		1,055,178.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.4545		1,098,542.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.4545		1,098,542.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.4545		1,199,723.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.4500		1,314,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.4500		1,314,950.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.4554	1,344,352.20
\$ / R 19/03/2019	Any day expiry	Buy	100	1,000	100,000.00	14.4409	1,444,090.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4545	1,445,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4545	1,445,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4396	1,443,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4554	1,445,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4332	1,443,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	101	1,000	101,000.00	14.4200	1,456,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.3670	1,652,205.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.4545	1,662,267.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.3270	1,647,605.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.3270	1,647,605.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.4545	1,676,722.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.4545	1,705,631.00
\$ / R 19/03/2019	Any day expiry	Buy	125	1,000	125,000.00	14.4409	1,805,112.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.4200	1,831,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	134	1,000	134,000.00	14.4334	1,934,075.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.4311	2,597,598.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.4311	2,597,598.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.4600	2,819,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.4200	2,869,580.00
\$ / R 19/03/2019	Any day expiry	Buy	200	1,000	200,000.00	14.4409	2,888,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4600	2,892,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3690	2,873,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4545	2,890,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4425	2,888,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4425	2,888,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3690	2,873,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4496	3,034,416.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.3600	3,015,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	216	1,000	216,000.00	14.4500	3,121,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	216	1,000	216,000.00	14.4500	3,121,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.4500	3,294,600.00
\$ / R 19/03/2019	Any day expiry	Buy	250	1,000	250,000.00	14.4409	3,610,225.00
\$ / R 19/03/2019	Any day expiry	Buy	250	1,000	250,000.00	14.4409	3,610,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	254	1,000	254,000.00	14.4097	3,660,063.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	254	1,000	254,000.00	14.4097	3,660,063.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	259	1,000	259,000.00	14.4491	3,742,316.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.4525	4,046,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.4525	4,046,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.4311	4,040,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.4545	4,047,260.00
\$ / R 22/03/2019	Any day expiry	Buy	300	1,000	300,000.00	14.4309	4,329,270.00
\$ / R 22/03/2019	Any day expiry	Sell	300	1,000	300,000.00	14.4309	4,329,270.00
\$ / R 19/03/2019	Any day expiry	Buy	300	1,000	300,000.00	14.4222	4,326,660.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2019	Any day expiry	Sell	300	1,000	300,000.00	14.4222		4,326,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4375		4,331,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4305		4,329,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4545		4,336,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4545		4,336,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4305		4,329,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	303	1,000	303,000.00	14.3700		4,354,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	303	1,000	303,000.00	14.3700		4,354,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	307	1,000	307,000.00	14.4545		4,437,531.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	329	1,000	329,000.00	14.3600		4,724,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4545		5,059,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4545		5,059,075.00
\$ / R 22/03/2019	Any day expiry	Sell	375	1,000	375,000.00	14.4309		5,411,587.50
\$ / R 22/03/2019	Any day expiry	Buy	375	1,000	375,000.00	14.4309		5,411,587.50
\$ / R 19/03/2019	Any day expiry	Buy	375	1,000	375,000.00	14.4222		5,408,325.00
\$ / R 19/03/2019	Any day expiry	Sell	375	1,000	375,000.00	14.4222		5,408,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	376	1,000	376,000.00	14.4375		5,428,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4230		5,769,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4230		5,769,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4545		5,781,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	410	1,000	410,000.00	14.3600		5,887,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	433	1,000	433,000.00	14.4500		6,256,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	433	1,000	433,000.00	14.4500		6,256,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4545		6,504,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	459	1,000	459,000.00	14.4545		6,634,615.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	486	1,000	486,000.00	14.4545		7,024,887.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	486	1,000	486,000.00	14.4545		7,024,887.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4335		7,216,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4335		7,216,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4545		7,227,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4545		7,227,250.00
\$ / R 19/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4409		7,220,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4000		7,200,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4250		7,212,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4000		7,200,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	501	1,000	501,000.00	14.3600		7,194,360.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	501	1,000	501,000.00	14.3600	7,194,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	504	1,000	504,000.00	14.4545	7,285,068.00
\$ / R 19/03/2019	Any day expiry	Buy	525	1,000	525,000.00	14.4409	7,581,472.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	527	1,000	527,000.00	14.4200	7,599,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	535	1,000	535,000.00	14.4545	7,733,157.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.3700	7,903,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.3700	7,903,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	552	1,000	552,000.00	14.3600	7,926,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	552	1,000	552,000.00	14.3600	7,926,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	598	1,000	598,000.00	14.4375	8,633,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	599	1,000	599,000.00	14.4197	8,637,400.30
\$ / R 22/03/2019	Any day expiry	Sell	600	1,000	600,000.00	14.4309	8,658,540.00
\$ / R 22/03/2019	Any day expiry	Buy	600	1,000	600,000.00	14.4309	8,658,540.00
\$ / R 19/03/2019	Any day expiry	Buy	600	1,000	600,000.00	14.4222	8,653,320.00
\$ / R 19/03/2019	Any day expiry	Sell	600	1,000	600,000.00	14.4222	8,653,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4508	8,670,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.4508	8,670,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	624	1,000	624,000.00	14.4184	8,997,081.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	624	1,000	624,000.00	14.4184	8,997,081.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	626	1,000	626,000.00	14.4545	9,048,517.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	663	1,000	663,000.00	14.6000	9,679,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	663	1,000	663,000.00	14.6000	9,679,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	695	1,000	695,000.00	14.4600	10,049,700.00
\$ / R 19/03/2019	Any day expiry	Buy	750	1,000	750,000.00	14.4222	10,816,650.00
\$ / R 19/03/2019	Any day expiry	Buy	750	1,000	750,000.00	14.4222	10,816,650.00
\$ / R 22/03/2019	Any day expiry	Buy	750	1,000	750,000.00	14.4309	10,823,175.00
\$ / R 22/03/2019	Any day expiry	Buy	750	1,000	750,000.00	14.4309	10,823,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	751	1,000	751,000.00	14.4545	10,855,329.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.4545	11,563,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	812	1,000	812,000.00	14.4311	11,718,053.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	829	1,000	829,000.00	14.4545	11,982,780.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	830	1,000	830,000.00	14.3992	11,951,336.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	855	1,000	855,000.00	14.4375	12,344,062.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	878	1,000	878,000.00	14.4545	12,691,051.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	943	1,000	943,000.00	14.4545	13,630,593.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	945	1,000	945,000.00	14.4375	13,643,437.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4545	14,454,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4545	14,454,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3832	14,383,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,006	1,000	1,006,000.00	14.4545	14,541,227.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,008	1,000	1,008,000.00	14.4545	14,570,136.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,015	1,000	1,015,000.00	14.4600	14,676,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,121	1,000	1,121,000.00	14.4545	16,203,494.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,161	1,000	1,161,000.00	14.4600	16,788,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,161	1,000	1,161,000.00	14.4700	16,799,670.00

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	1,262	1,000	1,262,000.00	14.4545		18,241,579.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,288	1,000	1,288,000.00	14.4600		18,624,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	14.4545		18,790,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	14.4545		18,790,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,440	1,000	1,440,000.00	14.4600		20,822,400.00
\$ / R 22/03/2019	Any day expiry	Sell	1,500	1,000	1,500,000.00	14.4309		21,646,350.00
\$ / R 19/03/2019	Any day expiry	Sell	1,500	1,000	1,500,000.00	14.4222		21,633,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4260		21,639,000.00
\$ / R 22/03/2019	Any day expiry	Buy	1,575	1,000	1,575,000.00	14.4309		22,728,667.50
\$ / R 22/03/2019	Any day expiry	Sell	1,575	1,000	1,575,000.00	14.4309		22,728,667.50
\$ / R 19/03/2019	Any day expiry	Buy	1,575	1,000	1,575,000.00	14.4222		22,714,965.00
\$ / R 19/03/2019	Any day expiry	Sell	1,575	1,000	1,575,000.00	14.4222		22,714,965.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,576	1,000	1,576,000.00	14.4375		22,753,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,762	1,000	1,762,000.00	14.4100		25,390,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,762	1,000	1,762,000.00	14.4100		25,390,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,765	1,000	1,765,000.00	14.4600		25,521,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,784	1,000	1,784,000.00	14.4545		25,786,828.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	14.4375		25,987,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,830	1,000	1,830,000.00	14.3600		26,278,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,987	1,000	1,987,000.00	14.4600		28,732,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4335		28,867,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4060		28,812,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4060		28,812,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,002	1,000	2,002,000.00	14.4600		28,948,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,274	1,000	2,274,000.00	14.4250		32,802,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,999	1,000	2,999,000.00	14.3651		43,080,934.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4335		43,300,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4200		43,260,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4200		43,260,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,040	1,000	3,040,000.00	14.4545		43,941,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,130	1,000	3,130,000.00	14.4442		45,210,346.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,130	1,000	3,130,000.00	14.4442		45,210,346.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,144	1,000	3,144,000.00	14.4545		45,444,948.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,229	1,000	3,229,000.00	14.4545		46,673,580.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,316	1,000	3,316,000.00	14.4545		47,931,122.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,336	1,000	3,336,000.00	14.4545		48,220,212.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,454	1,000	3,454,000.00	14.4600		49,944,840.00
\$ / R 19/03/2019	Any day expiry	Buy	3,550	1,000	3,550,000.00	14.4409		51,265,195.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,753	1,000	3,753,000.00	14.4545		54,247,738.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,977	1,000	3,977,000.00	14.4200		57,348,340.00

\$ / R 19/03/2019	Any day expiry	Buy	4,000	1,000	4,000,000.00	14.4979	57,991,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3700	57,480,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3700	57,480,000.00
\$ / R 19/03/2019	Any day expiry	Sell	4,500	1,000	4,500,000.00	14.4409	64,984,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,871	1,000	4,871,000.00	14.4600	70,434,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,931	1,000	4,931,000.00	14.4200	71,105,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4425	72,212,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4425	72,212,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,050	1,000	5,050,000.00	14.4545	72,995,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,089	1,000	5,089,000.00	14.4600	73,586,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,150	1,000	6,150,000.00	14.3832	88,456,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,274	1,000	6,274,000.00	14.4545	90,687,533.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7,091	1,000	7,091,000.00	14.4600	102,535,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7,459	1,000	7,459,000.00	14.4545	107,816,115.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10,125	1,000	10,125,000.00	14.4545	146,351,812.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10,213	1,000	10,213,000.00	14.4545	147,623,808.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10,350	1,000	10,350,000.00	14.4375	149,428,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10,582	1,000	10,582,000.00	14.4600	153,015,720.00
\$ / R 22/03/2019	Any day expiry	Buy	10,650	1,000	10,650,000.00	14.4309	153,689,085.00
\$ / R 22/03/2019	Any day expiry	Sell	10,650	1,000	10,650,000.00	14.4309	153,689,085.00
\$ / R 19/03/2019	Any day expiry	Sell	10,650	1,000	10,650,000.00	14.4222	153,596,430.00
\$ / R 19/03/2019	Any day expiry	Buy	10,650	1,000	10,650,000.00	14.4222	153,596,430.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12,438	1,000	12,438,000.00	14.4545	179,785,071.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12,787	1,000	12,787,000.00	14.4545	184,829,691.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13,200	1,000	13,200,000.00	14.4375	190,575,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13,811	1,000	13,811,000.00	14.4545	199,631,099.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13,998	1,000	13,998,000.00	14.4545	202,334,091.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	24,642	1,000	24,642,000.00	14.4600	356,323,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	39,784	1,000	39,784,000.00	14.4500	574,878,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	39,784	1,000	39,784,000.00	14.4500	574,878,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50,567	1,000	50,567,000.00	14.4500	730,693,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50,567	1,000	50,567,000.00	14.4500	730,693,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	69,000	1,000	69,000,000.00	14.4425	996,532,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	69,000	1,000	69,000,000.00	14.4425	996,532,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	107,464	1,000	107,464,000.00	14.4545	1,553,338,388.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	615,041	1,000	615,041,000.00	14.4545	8,890,110,134.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	670,605	1,000	670,605,000.00	14.4545	9,693,259,972.50
Total Futures			2,112,062		2,112,062,000.00		30,520,959,187.50
Total Options							
Total \$ / R Foreign Exchange Future			2,112,062		2,112,062,000.00		30,520,959,187.50

Mar 2019 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1370		19,137.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1370		19,137.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1697		95,848.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1697		95,848.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1598		95,799.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1593		95,796.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1598		95,799.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1593		95,796.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	19.1197		133,837.90
£ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1197		191,197.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	18	1,000	18,000.00	19.1500		344,700.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	18	1,000	18,000.00	19.1500		344,700.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	21	1,000	21,000.00	19.1593		402,345.30
£ / R 18/03/2019 Foreign Exchange Future		Sell	21	1,000	21,000.00	19.1593		402,345.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	40	1,000	40,000.00	19.1600		766,400.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	40	1,000	40,000.00	19.1600		766,400.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	69	1,000	69,000.00	19.1500		1,321,350.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	69	1,000	69,000.00	19.1500		1,321,350.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	92	1,000	92,000.00	19.1197		1,759,012.40
£ / R 18/03/2019 Foreign Exchange Future		Sell	160	1,000	160,000.00	19.0266		3,044,256.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	160	1,000	160,000.00	19.0266		3,044,256.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	527	1,000	527,000.00	19.1636		10,099,217.20
£ / R 18/03/2019 Foreign Exchange Future		Sell	527	1,000	527,000.00	19.1636		10,099,217.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	19.1636		44,076,280.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	19.1636		44,076,280.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,416	1,000	2,416,000.00	19.1197		46,193,195.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	8,105	1,000	8,105,000.00	19.1197		154,965,168.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	28,565	1,000	28,565,000.00	19.1197		546,154,230.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	34,179	1,000	34,179,000.00	19.1197		653,492,226.30
Total Futures			79,676		79,676,000.00			1,523,611,126.80
Total Options								
Total £ / R Foreign Exchange Future			79,676		79,676,000.00			1,523,611,126.80

Mar 2019 ¥ / R								
¥ / R 18/03/2019 Foreign Exchange Future		Sell	10,000	100,000	1,000,000,000.00	0.1296		129,600,000.00
¥ / R 18/03/2019 Foreign Exchange Future		Buy	10,000	100,000	1,000,000,000.00	0.1296		129,600,000.00

Total Futures

20,000

2,000,000,000.00

259,200,000.00

Total Options

Total ¥ / R Foreign Exchange Future

20,000

2,000,000,000.00

259,200,000.00

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3122	16,312.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3109	16,310.90
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3122	16,312.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3109	16,310.90
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3834	32,766.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3239	32,647.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3834	32,766.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3605	32,721.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3239	32,647.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4000	49,200.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4000	49,200.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3997	81,998.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3605	163,605.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3605	163,605.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3605	163,605.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.4000	262,400.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.4000	262,400.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3645	327,290.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3645	327,290.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	32	1,000	32,000.00	16.3105	521,936.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	32	1,000	32,000.00	16.3105	521,936.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.3105	978,630.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.3105	978,630.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	92	1,000	92,000.00	16.3605	1,505,166.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4205	1,642,050.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3605	1,636,050.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4205	1,642,050.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	122	1,000	122,000.00	16.4100	2,002,020.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	122	1,000	122,000.00	16.4100	2,002,020.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.4144	3,282,880.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.4144	3,282,880.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.3997	8,035,853.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	722	1,000	722,000.00	16.3997	11,840,583.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	759	1,000	759,000.00	16.3997	12,447,372.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	770	1,000	770,000.00	16.3928	12,622,456.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	770	1,000	770,000.00	16.3928	12,622,456.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	8,569	1,000	8,569,000.00	16.3997	140,529,029.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/03/2019 Foreign Exchange Future		Buy	8,930	1,000	8,930,000.00	16.3928		146,387,704.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	8,930	1,000	8,930,000.00	16.3928		146,387,704.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	11,721	1,000	11,721,000.00	16.3997		192,220,883.70
€ / R 18/03/2019 Foreign Exchange Future		Sell	22,266	1,000	22,266,000.00	16.3997		365,155,720.20
Total Futures			65,274		65,274,000.00			1,070,325,399.80
Total Options								
Total € / R Foreign Exchange Future			65,274		65,274,000.00			1,070,325,399.80

Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2597		10,259.70
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	47	1,000	47,000.00	10.2597		482,205.90
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2788		2,569,700.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2797		2,569,925.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2853		2,571,325.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2788		2,569,700.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2797		2,569,925.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2853		2,571,325.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,730	1,000	1,730,000.00	10.2703		17,767,619.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,730	1,000	1,730,000.00	10.2703		17,767,619.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,661	1,000	2,661,000.00	10.2597		27,301,061.70
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,709	1,000	2,709,000.00	10.2597		27,793,527.30
Total Futures			10,378		10,378,000.00			106,544,192.60
Total Options								
Total AU\$ / R Foreign Exchange Future			10,378		10,378,000.00			106,544,192.60

Mar 2019 CAD/ R

CAD/ R 18/03/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8429		1,626,435.00
CAD/ R 18/03/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8429		1,626,435.00
CAD/ R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8405		2,710,125.00
CAD/ R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8631		2,715,775.00
CAD/ R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8579		2,714,475.00
CAD/ R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8576		2,714,400.00
CAD/ R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8573		2,714,325.00
CAD/ R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8405		2,710,125.00
CAD/ R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8579		2,714,475.00

CAD/ R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8576	2,714,400.00
CAD/ R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8631	2,715,775.00
CAD/ R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8573	2,714,325.00
CAD/ R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.8390	4,335,600.00
CAD/ R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.8390	4,335,600.00
Total Futures			3,600		3,600,000.00		39,062,270.00

Total Options

Total CAD/ R Foreign Exchange Future **3,600** **3,600,000.00** **39,062,270.00**

Mar 2019 CHF / R

CHF / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4321	3,608,025.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	643	1,000	643,000.00	14.4321	9,279,840.30
CHF / R 18/03/2019	Foreign Exchange Future	Sell	893	1,000	893,000.00	14.4321	12,887,865.30
Total Futures			1,786		1,786,000.00		25,775,730.60

Total Options

Total CHF / R Foreign Exchange Future **1,786** **1,786,000.00** **25,775,730.60**

Mar 2019 \$ / R

\$ / R 28/03/2019	Any day expiry	Sell	200	1,000	200,000.00	14.4412	2,888,240.00
\$ / R 28/03/2019	Any day expiry	Buy	200	1,000	200,000.00	14.4412	2,888,240.00
\$ / R 28/03/2019	Any day expiry	Sell	250	1,000	250,000.00	14.4412	3,610,300.00
\$ / R 28/03/2019	Any day expiry	Buy	250	1,000	250,000.00	14.4412	3,610,300.00
\$ / R 28/03/2019	Any day expiry	Sell	400	1,000	400,000.00	14.4412	5,776,480.00
\$ / R 28/03/2019	Any day expiry	Buy	400	1,000	400,000.00	14.4412	5,776,480.00
\$ / R 28/03/2019	Any day expiry	Buy	500	1,000	500,000.00	14.4412	7,220,600.00
\$ / R 28/03/2019	Any day expiry	Buy	500	1,000	500,000.00	14.4412	7,220,600.00
\$ / R 28/03/2019	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.4412	14,441,200.00
\$ / R 28/03/2019	Any day expiry	Sell	1,050	1,000	1,050,000.00	14.4412	15,163,260.00
\$ / R 28/03/2019	Any day expiry	Buy	1,050	1,000	1,050,000.00	14.4412	15,163,260.00
\$ / R 25/03/2019	Any day expiry	Sell	4,000	1,000	4,000,000.00	14.5066	58,026,400.00
\$ / R 28/03/2019	Any day expiry	Sell	7,100	1,000	7,100,000.00	14.4412	102,532,520.00
\$ / R 28/03/2019	Any day expiry	Buy	7,100	1,000	7,100,000.00	14.4412	102,532,520.00
Total Futures			24,000		24,000,000.00		346,850,400.00

Total Options

Total \$ / R Any day expiry **24,000** **24,000,000.00** **346,850,400.00**

Apr 2019 \$ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 01/04/2019 Any day expiry		Buy	200	1,000	200,000.00	14.4612		2,892,240.00
\$ / R 01/04/2019 Any day expiry		Buy	250	1,000	250,000.00	14.4612		3,615,300.00
\$ / R 01/04/2019 Any day expiry		Buy	400	1,000	400,000.00	14.4612		5,784,480.00
\$ / R 01/04/2019 Any day expiry		Buy	500	1,000	500,000.00	14.4612		7,230,600.00
\$ / R 01/04/2019 Any day expiry		Buy	500	1,000	500,000.00	14.4612		7,230,600.00
\$ / R 01/04/2019 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.4612		14,461,200.00
\$ / R 01/04/2019 Any day expiry		Buy	1,050	1,000	1,050,000.00	14.4612		15,184,260.00
\$ / R 01/04/2019 Any day expiry		Buy	7,100	1,000	7,100,000.00	14.4612		102,674,520.00
\$ / R 01/04/2019 Any day expiry		Sell	9,000	1,000	9,000,000.00	14.4612		130,150,800.00
Total Futures			20,000		20,000,000.00			289,224,000.00
Total Options								
Total \$ / R Any day expiry			20,000		20,000,000.00			289,224,000.00
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Apr 2019 \$ / R								
\$ / R 15/04/2019 Any day expiry		Sell	550	1,000	550,000.00	14.4175		7,929,625.00
\$ / R 15/04/2019 Any day expiry		Buy	550	1,000	550,000.00	14.4175		7,929,625.00
Total Futures			1,100		1,100,000.00			15,859,250.00
Total Options								
Total \$ / R Any day expiry			1,100		1,100,000.00			15,859,250.00
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Apr 2019 \$ / R								
\$ / R 30/04/2019 Any day expiry		Sell	4,000	1,000	4,000,000.00	14.4430		57,772,000.00
\$ / R 30/04/2019 Any day expiry		Buy	4,000	1,000	4,000,000.00	14.4430		57,772,000.00
Total Futures			8,000		8,000,000.00			115,544,000.00
Total Options								
Total \$ / R Any day expiry			8,000		8,000,000.00			115,544,000.00
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May 2019 \$ / R								
\$ / R 07/05/2019 Any day expiry		Sell	303	1,000	303,000.00	14.4550		4,379,865.00
\$ / R 07/05/2019 Any day expiry		Buy	303	1,000	303,000.00	14.4550		4,379,865.00

Total Futures

606

606,000.00

8,759,730.00

Total Options

Total \$ / R Any day expiry

606

606,000.00

8,759,730.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5954	14,595.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6100	14,610.00
\$ / 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	14.5706	14,570.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5950	14,595.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5790	14,579.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5894	14,589.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5900	14,590.00
\$ / 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	14.5800	14,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5816	14,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5700	14,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5954	14,595.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5747	14,574.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5816	14,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5865	14,586.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5850	29,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6110	29,222.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5850	29,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5250	29,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5187	43,556.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5150	43,545.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5828	43,748.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5150	43,545.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5187	43,556.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5899	58,359.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6451	73,225.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6451	73,225.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5750	72,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5976	72,988.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6089	73,044.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5976	72,988.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5860	72,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5875	72,937.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6089	73,044.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5930		87,558.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5689		87,413.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5930		87,558.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5810		102,067.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5739		145,739.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5800		145,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6176		146,176.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6008		146,008.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5876		145,876.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6176		146,176.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5420		145,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6010		146,010.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.6140		160,754.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.6000		160,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6000		160,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6140		160,754.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.5876		175,051.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5800		218,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5863		218,794.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5800		218,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5500		218,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.5809		233,294.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.5656		233,049.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5809		233,294.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.5712		247,710.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.5712		247,710.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.5894		277,198.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6011		292,022.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5968		291,936.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5856		291,712.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6011		292,022.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6870		293,740.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5996		291,992.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5920		291,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.5876		320,927.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.6109		350,661.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6109		350,661.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5468		363,670.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5756	364,390.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.6052	408,945.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.6080	409,024.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.6300	409,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.6300	409,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6090	438,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6090	438,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5299	435,897.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.5797	495,709.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.5585	494,989.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.5585	494,989.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5974	583,896.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5876	656,442.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5876	656,442.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.5820	685,354.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5880	729,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5675	728,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5880	729,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5600	728,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5557	727,785.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5599	727,995.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.5756	757,931.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.5291	929,862.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.5291	929,862.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.5852	962,623.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.5800	1,006,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.5745	1,005,640.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.5745	1,005,640.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5700	1,092,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5700	1,092,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.5280	1,176,768.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.6103	1,256,485.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.6103	1,256,485.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.6109	1,329,591.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.6109	1,329,591.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.6119	1,358,906.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5987	1,459,870.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5781	1,457,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5865	1,458,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5865	1,458,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6163	1,461,630.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6790	1,467,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4465	1,444,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6119	1,461,190.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6075	1,460,750.00

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	100	1,000	100,000.00	14.6163		1,461,630.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6075		1,460,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.5745		1,472,024.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.5792		1,749,504.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.5865		1,823,312.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.5865		1,823,312.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.5745		1,850,961.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	134	1,000	134,000.00	14.5785		1,953,519.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.5745		2,011,281.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.5800		2,041,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6024		2,190,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6024		2,190,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.6110		2,250,094.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.5876		2,625,768.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.5876		2,625,768.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.6015		2,628,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	195	1,000	195,000.00	14.6090		2,848,755.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.6090		2,848,755.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.5647		2,883,810.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.5745		2,900,325.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5865		2,917,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5865		2,917,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6090		2,921,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6090		2,921,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6017		2,920,340.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6008		2,920,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6008		2,920,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6020		2,920,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6017		2,920,340.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	202	1,000	202,000.00	14.5350		2,936,070.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.6080		3,067,680.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.5130		3,047,730.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	228	1,000	228,000.00	14.6083		3,330,692.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	242	1,000	242,000.00	14.5656		3,524,875.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	242	1,000	242,000.00	14.5656		3,524,875.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5202		3,630,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5865		3,646,625.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5865		3,646,625.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5887		3,647,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5202		3,630,050.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5887	3,647,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	254	1,000	254,000.00	14.6451	3,719,855.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	254	1,000	254,000.00	14.6451	3,719,855.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.6054	3,724,377.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	259	1,000	259,000.00	14.6051	3,782,720.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	278	1,000	278,000.00	14.5638	4,048,736.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	285	1,000	285,000.00	14.5800	4,155,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5838	4,375,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6031	4,380,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5382	4,361,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5992	4,379,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6248	4,387,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6031	4,380,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5382	4,361,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6248	4,387,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5992	4,379,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.5933	4,567,702.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	332	1,000	332,000.00	14.5800	4,840,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	347	1,000	347,000.00	14.6051	5,067,969.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	349	1,000	349,000.00	14.6110	5,099,239.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.5838	5,468,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.6001	5,475,037.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.6001	5,475,037.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	387	1,000	387,000.00	14.5656	5,636,887.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	387	1,000	387,000.00	14.5656	5,636,887.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.5130	5,950,330.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.5773	6,559,785.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.5284	6,828,348.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.5965	7,283,653.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.6200	7,295,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5756	7,287,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5865	7,293,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5276	7,263,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6030	7,301,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6047	7,302,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6200	7,310,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	501	1,000	501,000.00	14.5140	7,271,514.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	501	1,000	501,000.00	14.5140	7,271,514.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.5865	7,657,912.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.5865	7,657,912.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	527	1,000	527,000.00	14.5745	7,680,761.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	599	1,000	599,000.00	14.5747	8,730,245.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.5838	8,750,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.6060	8,763,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.6060	8,763,600.00

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	610	1,000	610,000.00	14.6015		8,906,915.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	663	1,000	663,000.00	14.7551		9,782,631.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	663	1,000	663,000.00	14.7551		9,782,631.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	695	1,000	695,000.00	14.6150		10,157,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	723	1,000	723,000.00	14.5800		10,541,340.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5838		10,937,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5838		10,937,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.6412		10,980,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.6412		10,980,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	812	1,000	812,000.00	14.5876		11,845,131.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5727		14,572,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5900		14,590,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5832		14,583,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5981		14,598,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5190		14,519,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5365		14,536,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5890		14,589,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6011		14,601,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5190		14,519,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5380		14,538,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5465		14,546,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5790		14,579,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5798		14,579,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5981		14,598,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6011		14,601,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5727		14,572,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,015	1,000	1,015,000.00	14.6090		14,828,135.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,015	1,000	1,015,000.00	14.6090		14,828,135.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,024	1,000	1,024,000.00	14.6110		14,961,664.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,161	1,000	1,161,000.00	14.6260		16,980,786.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,161	1,000	1,161,000.00	14.6260		16,980,786.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,283	1,000	1,283,000.00	14.5291		18,640,835.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,288	1,000	1,288,000.00	14.6150		18,824,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,409	1,000	1,409,000.00	14.5800		20,543,220.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,440	1,000	1,440,000.00	14.6150		21,045,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.5838		21,875,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.5819		21,872,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,507	1,000	1,507,000.00	14.6013		22,004,159.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,507	1,000	1,507,000.00	14.6013		22,004,159.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,529	1,000	1,529,000.00	14.6110		22,340,219.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,575	1,000	1,575,000.00	14.5838	22,969,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,762	1,000	1,762,000.00	14.5640	25,661,768.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,762	1,000	1,762,000.00	14.5640	25,661,768.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,765	1,000	1,765,000.00	14.6150	25,795,475.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,830	1,000	1,830,000.00	14.5140	26,560,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,987	1,000	1,987,000.00	14.6150	29,040,005.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,002	1,000	2,002,000.00	14.6150	29,259,230.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,274	1,000	2,274,000.00	14.5815	33,158,331.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	14.6015	39,424,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,999	1,000	2,999,000.00	14.5191	43,542,780.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5750	43,725,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5750	43,725,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6015	43,804,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5780	43,734,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5780	43,734,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,454	1,000	3,454,000.00	14.6150	50,480,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	14.5865	51,782,075.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	14.5865	51,782,075.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,754	1,000	3,754,000.00	14.5937	54,784,749.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,977	1,000	3,977,000.00	14.5745	57,962,786.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4,871	1,000	4,871,000.00	14.6150	71,189,665.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4,931	1,000	4,931,000.00	14.5745	71,866,859.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4935	72,467,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4935	72,467,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5,089	1,000	5,089,000.00	14.6150	74,375,735.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.5727	87,436,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.6183	87,709,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6,150	1,000	6,150,000.00	14.5380	89,408,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6,490	1,000	6,490,000.00	14.6015	94,763,735.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.5727	102,008,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.6183	102,328,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7,091	1,000	7,091,000.00	14.6150	103,634,965.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10,582	1,000	10,582,000.00	14.6150	154,655,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10,650	1,000	10,650,000.00	14.5838	155,317,470.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13,000	1,000	13,000,000.00	14.6183	190,037,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13,000	1,000	13,000,000.00	14.6183	190,037,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	13,000	1,000	13,000,000.00	14.5727	189,445,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	13,500	1,000	13,500,000.00	14.5838	196,881,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14,000	1,000	14,000,000.00	14.5677	203,947,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	24,642	1,000	24,642,000.00	14.6150	360,142,830.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60,000	1,000	60,000,000.00	14.5878	875,268,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	90,000	1,000	90,000,000.00	14.5817	1,312,353,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150,000	1,000	150,000,000.00	14.5548	2,183,220,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150,000	1,000	150,000,000.00	14.5548	2,183,220,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			757,406		757,406,000.00			11,038,882,363.20
Total Options								
Total \$ / R Foreign Exchange Future			757,406		757,406,000.00			11,038,882,363.20

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.4313		19,431.30
£ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.3900		19,390.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3900		19,390.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.4313		19,431.30
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4367		97,183.50
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4758		97,379.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4367		97,183.50
£ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4758		97,379.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	19.4460		350,028.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	19.4460		350,028.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	21	1,000	21,000.00	19.4793		409,065.30
£ / R 14/06/2019	Foreign Exchange Future	Buy	21	1,000	21,000.00	19.4793		409,065.30
£ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.4556		778,224.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	19.4556		778,224.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	19.4460		1,341,774.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	19.4460		1,341,774.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	19.3358		3,093,728.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	19.3358		3,093,728.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4605		9,730,250.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4605		9,730,250.00
Total Futures			1,640		1,640,000.00			31,872,906.20
Total Options								
Total £ / R Foreign Exchange Future			1,640		1,640,000.00			31,872,906.20

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6615		33,323.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6584		33,316.80
€ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6584		33,316.80
€ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6956		50,086.80
€ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6956		50,086.80

€ / R 14/06/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6667	166,667.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6667	166,667.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6766	166,766.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6605	166,605.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6766	166,766.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	16	1,000	16,000.00	16.7043	267,268.80
€ / R 14/06/2019	Foreign Exchange Future		Buy	16	1,000	16,000.00	16.7043	267,268.80
€ / R 14/06/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6748	333,496.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6748	333,496.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.7908	503,724.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	32	1,000	32,000.00	16.6913	534,121.60
€ / R 14/06/2019	Foreign Exchange Future		Buy	32	1,000	32,000.00	16.6913	534,121.60
€ / R 14/06/2019	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.6959	1,001,754.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.6959	1,001,754.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	85	1,000	85,000.00	16.7140	1,420,690.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	85	1,000	85,000.00	16.7140	1,420,690.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	92	1,000	92,000.00	16.6613	1,532,839.60
€ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6212	1,662,120.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6212	1,662,120.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6612	1,666,120.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	122	1,000	122,000.00	16.7130	2,038,986.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	122	1,000	122,000.00	16.7130	2,038,986.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7094	3,341,880.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7094	3,341,880.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.7008	5,010,240.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.6908	5,007,240.00
Total Futures				2,154		2,154,000.00		35,954,397.60
Total Options								
Total € / R Foreign Exchange Future				2,154		2,154,000.00		35,954,397.60

Aug 2019 € / R

€ / R 14/08/2019	Any day expiry	C	19.65 Buy	215	1,000	215,000.00	121.4100	26,103,150.00
€ / R 14/08/2019	Any day expiry	C	19.65 Buy	718	1,000	718,000.00	121.4100	87,172,380.00
€ / R 14/08/2019	Any day expiry	C	19.65 Buy	829	1,000	829,000.00	121.4100	100,648,890.00
€ / R 14/08/2019	Any day expiry	C	19.65 Buy	1,035	1,000	1,035,000.00	121.4100	125,659,350.00
€ / R 14/08/2019	Any day expiry	C	19.65 Buy	17,203	1,000	17,203,000.00	121.4100	2,088,616,230.00
€ / R 14/08/2019	Any day expiry	C	19.65 Sell	20,000	1,000	20,000,000.00	111.4100	2,228,200,000.00
€ / R 14/08/2019	Any day expiry	C	19.65 Sell	20,000	1,000	20,000,000.00	121.4100	2,428,200,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			0		0.00			0.00	
Total Options			60,000		60,000,000			7,084,600,000.00	
Total € / R Any day expiry			60,000		60,000,000.00			7,084,600,000.00	
Sep 2019 \$ / R									
\$ / R 16/09/2019		Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7441	14,744.10
\$ / R 16/09/2019		Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7441	14,744.10
\$ / R 16/09/2019		Foreign Exchange Future		Sell	34	1,000	34,000.00	14.7400	501,160.00
\$ / R 16/09/2019		Foreign Exchange Future		Buy	34	1,000	34,000.00	14.7400	501,160.00
Total Futures			70		70,000.00			1,031,808.20	
Total Options									
Total \$ / R Foreign Exchange Future			70		70,000.00			1,031,808.20	
Sep 2019 £ / R									
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7478	98,739.00
£ / R 16/09/2019		Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7381	98,690.50

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	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9250		84,625.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.9781		2,376,934.00
€ / R 16/09/2019	Foreign Exchange Future		Sell	140	1,000	140,000.00	16.9250		2,369,500.00
€ / R 16/09/2019	Foreign Exchange Future		Sell	140	1,000	140,000.00	16.9781		2,376,934.00
€ / R 16/09/2019	Foreign Exchange Future	C	18.60 Buy	265	1,000	265,000.00	300.3900		79,603,350.00
€ / R 16/09/2019	Foreign Exchange Future	C	18.60 Buy	322	1,000	322,000.00	300.3900		96,725,580.00
€ / R 16/09/2019	Foreign Exchange Future	C	18.60 Buy	703	1,000	703,000.00	300.3900		211,174,170.00
€ / R 16/09/2019	Foreign Exchange Future	C	18.60 Buy	1,038	1,000	1,038,000.00	300.3900		311,804,820.00
€ / R 16/09/2019	Foreign Exchange Future	C	18.60 Buy	12,672	1,000	12,672,000.00	300.3900		3,806,542,080.00
€ / R 16/09/2019	Foreign Exchange Future	C	18.60 Sell	15,000	1,000	15,000,000.00	290.3900		4,355,850,000.00
€ / R 16/09/2019	Foreign Exchange Future	C	18.60 Sell	15,000	1,000	15,000,000.00	300.3900		4,505,850,000.00
	Total Futures			560		560,000.00			9,492,868.00
	Total Options			45,000		45,000,000			13,367,550,000.00
	Total € / R Foreign Exchange Future			45,560		45,560,000.00			13,377,042,868.00

Dec 2019 \$ / R									
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13 Sell	29	1,000	29,000.00	434.5900		12,603,110.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10 Buy	29	1,000	29,000.00	436.5900		12,661,110.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13 Sell	72	1,000	72,000.00	434.5900		31,290,480.00

\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	72	1,000	72,000.00	436.5900	31,434,480.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	572	1,000	572,000.00	434.5900	248,585,480.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	572	1,000	572,000.00	436.5900	249,729,480.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	985	1,000	985,000.00	434.5900	428,071,150.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	985	1,000	985,000.00	436.5900	430,041,150.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	1,118	1,000	1,118,000.00	434.5900	485,871,620.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	1,118	1,000	1,118,000.00	436.5900	488,107,620.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	1,226	1,000	1,226,000.00	434.5900	532,807,340.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	1,226	1,000	1,226,000.00	436.5900	535,259,340.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	1,300	1,000	1,300,000.00	434.5900	564,967,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	1,300	1,000	1,300,000.00	436.5900	567,567,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	1,351	1,000	1,351,000.00	434.5900	587,131,090.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	1,351	1,000	1,351,000.00	436.5900	589,833,090.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	3,970	1,000	3,970,000.00	434.5900	1,725,322,300.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	3,970	1,000	3,970,000.00	436.5900	1,733,262,300.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	4,000	1,000	4,000,000.00	434.5900	1,738,360,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	4,000	1,000	4,000,000.00	436.5900	1,746,360,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	8,493	1,000	8,493,000.00	434.5900	3,690,972,870.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	8,493	1,000	8,493,000.00	436.5900	3,707,958,870.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	12,750	1,000	12,750,000.00	434.5900	5,541,022,500.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	12,750	1,000	12,750,000.00	436.5900	5,566,522,500.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Sell	16,434	1,000	16,434,000.00	434.5900	7,142,052,060.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Buy	16,434	1,000	16,434,000.00	436.5900	7,174,920,060.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	Buy	52,300	1,000	52,300,000.00	434.5900	22,729,057,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Sell	52,300	1,000	52,300,000.00	436.5900	22,833,657,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	Sell	52,300	1,000	52,300,000.00	435.5893	22,781,320,390.00

Total Futures **0** **0.00** **0.00**

Total Options **261,500** **261,500,000** **113,906,748,390.00**

Total \$ / R Foreign Exchange Future **261,500** **261,500,000.00** **113,906,748,390.00**

Mar 2020 \$ / R

\$ / R 16/03/2020	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.0833	6,033,320.00
\$ / R 16/03/2020	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.0833	6,033,320.00

Total Futures **800** **800,000.00** **12,066,640.00**

Total Options

Total \$ / R Foreign Exchange Future **800** **800,000.00** **12,066,640.00**

Mar 2020 £ / R

£ / R 16/03/2020	Foreign Exchange Future			Buy	500	1,000	500,000.00	20.3172	10,158,600.00
£ / R 16/03/2020	Foreign Exchange Future			Sell	500	1,000	500,000.00	20.3172	10,158,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			20,317,200.00
Total Options								
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			20,317,200.00
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Jun 2020 \$ / R								
\$ / R 12/06/2020 Foreign Exchange Future	C	17.26 Sell	400	1,000	400,000.00	512.6800		205,072,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	14.25 Buy	400	1,000	400,000.00	638.7700		255,508,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	11.90 Sell	400	1,000	400,000.00	125.7100		50,284,000.00
\$ / R 12/06/2020 Foreign Exchange Future	C	17.26 Sell	500	1,000	500,000.00	512.6800		256,340,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	11.90 Sell	500	1,000	500,000.00	125.7100		62,855,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	14.25 Buy	500	1,000	500,000.00	638.7700		319,385,000.00
\$ / R 12/06/2020 Foreign Exchange Future	C	17.26 Buy	900	1,000	900,000.00	509.1100		458,199,000.00
\$ / R 12/06/2020 Foreign Exchange Future	C	17.26 Buy	900	1,000	900,000.00	512.6800		461,412,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	11.90 Buy	900	1,000	900,000.00	125.7400		113,166,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	14.25 Sell	900	1,000	900,000.00	623.0600		560,754,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	14.25 Sell	900	1,000	900,000.00	638.7700		574,893,000.00
\$ / R 12/06/2020 Foreign Exchange Future	P	11.90 Buy	900	1,000	900,000.00	125.7100		113,139,000.00
Total Futures			0		0.00			0.00
Total Options			8,100		8,100,000			3,431,007,000.00
Total \$ / R Foreign Exchange Future			8,100		8,100,000.00			3,431,007,000.00
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Total Futures			3,111,442		5,091,442,000.00			45 497 589 157.50
Total Options			374,600		374,600,000.00			137 789 905 390.00
Grand Total for Currency Future Detailed Turnover			3,486,042		5,466,042,000.00			183 287 494 547.50