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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 22/03/2019	Any day expiry	Buy	200	1,000	200,000.00	14.4516		2,890,320.00
\$ / R 22/03/2019	Any day expiry	Sell	200	1,000	200,000.00	14.4516		2,890,320.00
\$ / R 22/03/2019	Any day expiry	Buy	250	1,000	250,000.00	14.4516		3,612,900.00
\$ / R 22/03/2019	Any day expiry	Sell	250	1,000	250,000.00	14.4516		3,612,900.00
\$ / R 19/03/2019	Any day expiry	Buy	400	1,000	400,000.00	14.4100		5,764,000.00
\$ / R 19/03/2019	Any day expiry	Sell	400	1,000	400,000.00	14.4100		5,764,000.00
\$ / R 22/03/2019	Any day expiry	Sell	400	1,000	400,000.00	14.4516		5,780,640.00
\$ / R 22/03/2019	Any day expiry	Buy	400	1,000	400,000.00	14.4516		5,780,640.00
\$ / R 19/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4100		7,205,000.00
\$ / R 19/03/2019	Any day expiry	Buy	500	1,000	500,000.00	14.4100		7,205,000.00
\$ / R 22/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4516		7,225,800.00
\$ / R 22/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4516		7,225,800.00
\$ / R 19/03/2019	Any day expiry	Buy	800	1,000	800,000.00	14.4100		11,528,000.00
\$ / R 19/03/2019	Any day expiry	Sell	800	1,000	800,000.00	14.4100		11,528,000.00

\$ / R 22/03/2019	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.4516	14,451,600.00
\$ / R 19/03/2019	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.4100	14,410,000.00
\$ / R 19/03/2019	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.4100	14,410,000.00
\$ / R 22/03/2019	Any day expiry	Buy	1,050	1,000	1,050,000.00	14.4516	15,174,180.00
\$ / R 22/03/2019	Any day expiry	Sell	1,050	1,000	1,050,000.00	14.4516	15,174,180.00
\$ / R 19/03/2019	Any day expiry	Buy	2,000	1,000	2,000,000.00	14.4100	28,820,000.00
\$ / R 19/03/2019	Any day expiry	Sell	2,100	1,000	2,100,000.00	14.4100	30,261,000.00
\$ / R 19/03/2019	Any day expiry	Buy	2,100	1,000	2,100,000.00	14.4100	30,261,000.00
\$ / R 22/03/2019	Any day expiry	Buy	7,100	1,000	7,100,000.00	14.4516	102,606,360.00
\$ / R 22/03/2019	Any day expiry	Sell	7,100	1,000	7,100,000.00	14.4516	102,606,360.00
\$ / R 19/03/2019	Any day expiry	Buy	14,200	1,000	14,200,000.00	14.4100	204,622,000.00
\$ / R 19/03/2019	Any day expiry	Sell	14,200	1,000	14,200,000.00	14.4100	204,622,000.00
\$ / R 19/03/2019	Any day expiry	Sell	41,500	1,000	41,500,000.00	14.4630	600,214,500.00
\$ / R 19/03/2019	Any day expiry	Buy	41,500	1,000	41,500,000.00	14.4630	600,214,500.00
Total Futures			143,000		143,000,000.00		2,065,861,000.00

Total Options

Total \$ / R Any day expiry

143,000

143,000,000.00

2,065,861,000.00

Mar 2019 \$ / R

\$ / R 25/03/2019	Any day expiry	Sell	200	1,000	200,000.00	14.4583	2,891,660.00
\$ / R 25/03/2019	Any day expiry	Sell	200	1,000	200,000.00	14.4585	2,891,700.00
\$ / R 25/03/2019	Any day expiry	Sell	250	1,000	250,000.00	14.4583	3,614,575.00
\$ / R 25/03/2019	Any day expiry	Sell	250	1,000	250,000.00	14.4585	3,614,625.00
\$ / R 25/03/2019	Any day expiry	Sell	400	1,000	400,000.00	14.4583	5,783,320.00
\$ / R 25/03/2019	Any day expiry	Sell	400	1,000	400,000.00	14.4585	5,783,400.00
\$ / R 25/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4583	7,229,150.00
\$ / R 25/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4583	7,229,150.00
\$ / R 25/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4585	7,229,250.00
\$ / R 25/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.4585	7,229,250.00
\$ / R 25/03/2019	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.4585	14,458,500.00
\$ / R 25/03/2019	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.4583	14,458,300.00
\$ / R 25/03/2019	Any day expiry	Sell	1,050	1,000	1,050,000.00	14.4583	15,181,215.00
\$ / R 25/03/2019	Any day expiry	Sell	1,050	1,000	1,050,000.00	14.4585	15,181,425.00
\$ / R 25/03/2019	Any day expiry	Sell	7,100	1,000	7,100,000.00	14.4585	102,655,350.00
\$ / R 25/03/2019	Any day expiry	Sell	7,100	1,000	7,100,000.00	14.4583	102,653,930.00
\$ / R 25/03/2019	Any day expiry	Buy	9,000	1,000	9,000,000.00	14.4585	130,126,500.00
\$ / R 25/03/2019	Any day expiry	Buy	9,000	1,000	9,000,000.00	14.4583	130,124,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			40,000		40,000,000.00			578,336,000.00	
Total Options									
Total \$ / R Any day expiry			40,000		40,000,000.00			578,336,000.00	
Apr 2019 \$ / R									
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	200	1,000	200,000.00	263.7000	52,740,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	200	1,000	200,000.00	263.7000	52,740,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	200	1,000	200,000.00	263.7000	52,740,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	200	1,000	200,000.00	263.7000	52,740,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	250	1,000	250,000.00	263.7000	65,925,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	250	1,000	250,000.00	263.7000	65,925,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	250	1,000	250,000.00	263.7000	65,925,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	250	1,000	250,000.00	263.7000	65,925,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	400	1,000	400,000.00	263.7000	105,480,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Sell	400	1,000	400,000.00	261.1000	104,440,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Buy	400	1,000	400,000.00	261.1000	104,440,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	400	1,000	400,000.00	263.7000	105,480,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	400	1,000	400,000.00	263.7000	105,480,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	400	1,000	400,000.00	263.7000	105,480,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Buy	400	1,000	400,000.00	269.6200	107,848,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	400	1,000	400,000.00	265.5300	106,212,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	400	1,000	400,000.00	265.9100	106,364,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Sell	500	1,000	500,000.00	261.1000	130,550,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Buy	500	1,000	500,000.00	261.1000	130,550,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Buy	500	1,000	500,000.00	269.6200	134,810,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	500	1,000	500,000.00	265.5300	132,765,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	500	1,000	500,000.00	265.9100	132,955,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Sell	800	1,000	800,000.00	261.1000	208,880,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Buy	800	1,000	800,000.00	261.1000	208,880,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	800	1,000	800,000.00	265.9100	212,728,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Buy	800	1,000	800,000.00	269.6200	215,696,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	800	1,000	800,000.00	265.5300	212,424,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Buy	1,000	1,000	1,000,000.00	261.1000	261,100,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Buy	1,000	1,000	1,000,000.00	261.1000	261,100,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	1,000	1,000	1,000,000.00	265.5300	265,530,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	1,000	1,000	1,000,000.00	265.9100	265,910,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	1,000	1,000	1,000,000.00	265.5300	265,530,000.00

\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	1,000	1,000	1,000,000.00	265.9100	265,910,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Buy	1,000	1,000	1,000,000.00	269.6200	269,620,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	1,000	1,000	1,000,000.00	263.7000	263,700,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	1,000	1,000	1,000,000.00	263.7000	263,700,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Buy	1,000	1,000	1,000,000.00	269.6200	269,620,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	1,050	1,000	1,050,000.00	263.7000	276,885,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	1,050	1,000	1,050,000.00	263.7000	276,885,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	1,050	1,000	1,050,000.00	263.7000	276,885,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	1,050	1,000	1,050,000.00	263.7000	276,885,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Sell	2,000	1,000	2,000,000.00	261.1000	522,200,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	2,000	1,000	2,000,000.00	263.7000	527,400,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Sell	2,000	1,000	2,000,000.00	265.9100	531,820,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Sell	2,000	1,000	2,000,000.00	269.6200	539,240,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Sell	2,000	1,000	2,000,000.00	265.5300	531,060,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Buy	2,100	1,000	2,100,000.00	261.1000	548,310,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Sell	2,100	1,000	2,100,000.00	261.1000	548,310,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Buy	2,100	1,000	2,100,000.00	269.6200	566,202,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	2,100	1,000	2,100,000.00	265.5300	557,613,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	2,100	1,000	2,100,000.00	265.9100	558,411,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	7,100	1,000	7,100,000.00	263.7000	1,872,270,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	7,100	1,000	7,100,000.00	263.7000	1,872,270,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Sell	7,100	1,000	7,100,000.00	263.7000	1,872,270,000.00
\$ / R 17/04/2019	Any day expiry	C	14.44	Buy	7,100	1,000	7,100,000.00	263.7000	1,872,270,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Sell	14,200	1,000	14,200,000.00	261.1000	3,707,620,000.00
\$ / R 17/04/2019	Any day expiry	C	14.38	Buy	14,200	1,000	14,200,000.00	261.1000	3,707,620,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Buy	14,200	1,000	14,200,000.00	269.6200	3,828,604,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	14,200	1,000	14,200,000.00	265.9100	3,775,922,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Buy	14,200	1,000	14,200,000.00	265.5300	3,770,526,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Sell	18,000	1,000	18,000,000.00	265.9100	4,786,380,000.00
\$ / R 17/04/2019	Any day expiry	C	14.40	Sell	18,000	1,000	18,000,000.00	269.6200	4,853,160,000.00
\$ / R 17/04/2019	Any day expiry	C	14.45	Sell	18,000	1,000	18,000,000.00	265.5300	4,779,540,000.00
Total Futures					0		0.00		0.00
Total Options					200,000		200,000,000		53,034,400,000.00
Total \$ / R Any day expiry					200,000		200,000,000.00		53,034,400,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5684	14,568.40
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5173	14,517.30
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.5173	14,517.30
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5168	14,516.80
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5140	14,514.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5200	14,520.00

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	1	1,000	1,000.00	14.5169		14,516.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5684		14,568.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5192		29,038.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6000		29,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5717		29,143.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5192		29,038.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5130		29,026.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5174		29,034.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5717		29,143.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5665		29,133.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5900		29,180.00
\$ / 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	Buy	2	1,000	2,000.00	14.5130		29,026.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5390		43,617.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5190		43,557.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5390		43,617.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5190		43,557.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5010		58,004.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5266		58,106.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5266		58,106.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5845		72,922.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5865		72,932.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5983		72,991.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5845		72,922.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5704		72,852.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5704		72,852.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5865		72,932.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5806		72,903.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5810		87,486.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5810		87,486.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5682		101,977.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5200		101,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6000		116,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6000		116,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5762		131,185.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6088		146,088.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6151		146,151.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5116		145,116.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6040	146,040.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6151	146,151.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6045	146,045.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5116	145,116.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6088	146,088.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5992	145,992.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5992	145,992.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6045	146,045.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6040	146,040.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5995	218,992.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5995	218,992.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6096	219,144.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6996	220,494.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5405	218,107.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5405	218,107.50
\$ / 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	20	1,000	20,000.00	14.6083	292,166.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6083	292,166.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5300	290,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5140	290,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5999	291,998.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5490	290,980.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5907	291,814.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5907	291,814.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5300	290,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.6058	350,539.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6056	365,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6048	365,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6048	365,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5000	362,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.5723	393,452.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.5723	393,452.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.5294	392,293.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.5023	420,566.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6311	438,933.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6311	438,933.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.6996	455,687.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5210	508,235.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5210	508,235.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.5324	523,166.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.5324	523,166.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5294	581,176.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5723	582,892.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5294	581,176.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.5025	667,115.00

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	47	1,000	47,000.00	14.5219		682,529.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.5219		682,529.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.6028		686,331.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.5850		700,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5724		728,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5838		729,190.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6033		730,165.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5605		728,025.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6046		730,230.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5596		727,980.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6120		730,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5122		725,610.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5730		728,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5605		728,025.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5122		725,610.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5724		728,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5850		729,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6046		730,230.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6033		730,165.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.7050		764,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.6096		949,624.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.6015		949,097.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.6096		949,624.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.5294		987,999.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.5294		987,999.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.5723		990,916.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.6996		1,028,972.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.5723		1,049,205.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.5723		1,049,205.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.5294		1,046,116.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.5778		1,064,179.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5294		1,089,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5294		1,089,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5723		1,092,922.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.5294		1,133,293.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.5723		1,136,639.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.5294		1,133,293.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.5100		1,218,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.5100		1,218,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.5294		1,278,587.20

\$ / R 14/06/2019	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.5723	1,282,362.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.5294	1,278,587.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	89	1,000	89,000.00	14.5294	1,293,116.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	89	1,000	89,000.00	14.5723	1,296,934.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	89	1,000	89,000.00	14.5294	1,293,116.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.5294	1,322,175.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.5294	1,322,175.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.5723	1,326,079.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.5294	1,409,351.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.5294	1,409,351.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.5723	1,413,513.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.6045	1,445,845.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.5318	1,438,648.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6064	1,460,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6135	1,461,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6135	1,461,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5348	1,453,480.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5955	1,459,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5627	1,456,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5627	1,456,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5341	1,453,410.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5955	1,459,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4935	1,449,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5341	1,453,410.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5527	1,455,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5460	1,454,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5348	1,453,480.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.5318	1,482,243.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.6996	1,514,058.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	113	1,000	113,000.00	14.5723	1,646,669.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.5723	1,646,669.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.5294	1,641,822.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	114	1,000	114,000.00	14.5318	1,656,625.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.6063	1,752,756.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.6063	1,752,756.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.5723	1,792,392.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.5723	1,792,392.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.5294	1,787,116.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.6135	1,826,687.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6135	1,826,687.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6064	1,825,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.5723	1,850,682.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.5723	1,850,682.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.5294	1,845,233.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.5294	1,888,822.00

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	130	1,000	130,000.00	14.5294		1,888,822.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.5723		1,894,399.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	139	1,000	139,000.00	14.5318		2,019,920.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.5306		2,034,284.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6096		2,191,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5505		2,182,575.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.5795		2,274,402.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.5294		2,397,351.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.5294		2,397,351.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.5723		2,404,429.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.5294		2,426,409.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.5294		2,426,409.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.5723		2,433,574.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.6996		2,645,928.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	183	1,000	183,000.00	14.5318		2,659,319.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	184	1,000	184,000.00	14.5723		2,681,303.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	184	1,000	184,000.00	14.5723		2,681,303.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	184	1,000	184,000.00	14.5294		2,673,409.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	186	1,000	186,000.00	14.5294		2,702,468.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	186	1,000	186,000.00	14.5294		2,702,468.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	186	1,000	186,000.00	14.5723		2,710,447.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	197	1,000	197,000.00	14.5318		2,862,764.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6078		2,921,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6135		2,922,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6135		2,922,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6064		2,921,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5490		2,909,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5400		2,908,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5818		2,916,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6021		2,920,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6078		2,921,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	207	1,000	207,000.00	14.5393		3,009,635.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	209	1,000	209,000.00	14.6049		3,052,424.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.5294		3,181,938.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.5723		3,191,333.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.5294		3,181,938.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	227	1,000	227,000.00	14.5318		3,298,718.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.5294		3,312,703.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.5294		3,312,703.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	228	1,000	228,000.00	14.5294		3,312,703.20

\$ / R 14/06/2019	Foreign Exchange Future	Sell	228	1,000	228,000.00	14.5294	3,312,703.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.5723	3,322,484.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.5723	3,322,484.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.5215	3,485,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	247	1,000	247,000.00	14.5318	3,589,354.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.5723	3,613,930.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	248	1,000	248,000.00	14.5723	3,613,930.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	248	1,000	248,000.00	14.5294	3,603,291.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5438	3,635,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6064	3,651,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6064	3,651,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5015	3,625,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5015	3,625,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	276	1,000	276,000.00	14.5294	4,010,114.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	276	1,000	276,000.00	14.5294	4,010,114.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	276	1,000	276,000.00	14.5723	4,021,954.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.5996	4,087,888.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.6073	4,090,044.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.6073	4,090,044.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	291	1,000	291,000.00	14.6045	4,249,909.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	291	1,000	291,000.00	14.5995	4,248,454.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	295	1,000	295,000.00	14.5723	4,298,828.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.5723	4,298,828.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.5294	4,286,173.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	306	1,000	306,000.00	14.5294	4,445,996.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	306	1,000	306,000.00	14.5294	4,445,996.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	306	1,000	306,000.00	14.5723	4,459,123.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	310	1,000	310,000.00	14.6096	4,528,976.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.5294	4,794,702.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.5294	4,794,702.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.5723	4,808,859.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	344	1,000	344,000.00	14.5795	5,015,348.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	348	1,000	348,000.00	14.5294	5,056,231.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	348	1,000	348,000.00	14.5294	5,056,231.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	348	1,000	348,000.00	14.5723	5,071,160.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	357	1,000	357,000.00	14.5294	5,186,995.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	357	1,000	357,000.00	14.5294	5,186,995.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	357	1,000	357,000.00	14.5723	5,202,311.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	364	1,000	364,000.00	14.5723	5,304,317.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	364	1,000	364,000.00	14.5723	5,304,317.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	364	1,000	364,000.00	14.5294	5,288,701.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	391	1,000	391,000.00	14.5294	5,680,995.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	391	1,000	391,000.00	14.5723	5,697,769.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	391	1,000	391,000.00	14.5294		5,680,995.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	392	1,000	392,000.00	14.5294		5,695,524.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	392	1,000	392,000.00	14.5294		5,695,524.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	392	1,000	392,000.00	14.5723		5,712,341.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5685		5,827,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5685		5,827,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5300		5,812,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5300		5,812,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6021		5,840,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6021		5,840,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	402	1,000	402,000.00	14.5701		5,857,180.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	429	1,000	429,000.00	14.5318		6,234,142.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	469	1,000	469,000.00	14.5743		6,835,346.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	492	1,000	492,000.00	14.5294		7,148,464.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	492	1,000	492,000.00	14.5723		7,169,571.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	492	1,000	492,000.00	14.5294		7,148,464.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6135		7,306,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5685		7,284,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5685		7,284,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5220		7,261,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5771		7,288,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5805		7,290,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5962		7,298,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5962		7,298,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5059		7,252,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6242		7,312,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5120		7,256,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6064		7,303,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6290		7,314,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5059		7,252,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5668		7,283,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6290		7,314,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	518	1,000	518,000.00	14.6150		7,570,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	518	1,000	518,000.00	14.6050		7,565,390.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.5294		7,555,288.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.5723		7,577,596.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	520	1,000	520,000.00	14.5294		7,555,288.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.6135		7,672,087.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.6135		7,672,087.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.6135		7,672,087.50

\$ / R 14/06/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.6135	7,672,087.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.6064	7,668,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.6096	8,765,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.6096	8,765,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	648	1,000	648,000.00	14.5294	9,415,051.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	648	1,000	648,000.00	14.5723	9,442,850.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	648	1,000	648,000.00	14.5294	9,415,051.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	664	1,000	664,000.00	14.5723	9,676,007.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	664	1,000	664,000.00	14.5723	9,676,007.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	664	1,000	664,000.00	14.5294	9,647,521.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	665	1,000	665,000.00	14.5318	9,663,647.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.6096	10,226,720.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	744	1,000	744,000.00	14.6028	10,864,483.20
\$ / 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	Sell	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	Sell	750	1,000	750,000.00	14.5838	10,937,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.5788	10,934,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5788	10,934,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.5685	11,654,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.5685	11,654,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	857	1,000	857,000.00	14.5294	12,451,695.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	857	1,000	857,000.00	14.5294	12,451,695.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	857	1,000	857,000.00	14.5723	12,488,461.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5955	14,595,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5685	14,568,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5685	14,568,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5138	14,513,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5138	14,513,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5940	14,594,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4969	14,496,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5669	14,566,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5982	14,598,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5824	14,582,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	14.6096	15,047,888.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,169	1,000	1,169,000.00	14.5215	16,975,633.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,317	1,000	1,317,000.00	14.5318	19,138,380.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,357	1,000	1,357,000.00	14.5821	19,787,909.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,402	1,000	1,402,000.00	14.5723	20,430,364.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,402	1,000	1,402,000.00	14.5723	20,430,364.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,402	1,000	1,402,000.00	14.5294	20,370,218.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,409	1,000	1,409,000.00	14.5155	20,452,339.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,409	1,000	1,409,000.00	14.5215	20,460,793.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,524	1,000	1,524,000.00	14.5765	22,214,586.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,815	1,000	1,815,000.00	14.6096	26,516,424.00

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	1,896	1,000	1,896,000.00	14.5778		27,639,508.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,897	1,000	1,897,000.00	14.5294		27,562,271.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,897	1,000	1,897,000.00	14.5723		27,643,653.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,897	1,000	1,897,000.00	14.5294		27,562,271.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5685		29,137,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5319		29,063,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5908		29,181,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5368		29,073,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5105		29,021,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5138		29,027,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5908		29,181,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5318		29,063,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,100	1,000	2,100,000.00	14.5685		30,593,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	14.5685		30,593,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,282	1,000	2,282,000.00	14.5318		33,161,567.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,340	1,000	2,340,000.00	14.5318		34,004,412.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,369	1,000	2,369,000.00	14.5723		34,521,778.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,369	1,000	2,369,000.00	14.5723		34,521,778.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,369	1,000	2,369,000.00	14.5294		34,420,148.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4971		43,491,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4971		43,491,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5908		43,772,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5908		43,772,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,031	1,000	3,031,000.00	14.5294		44,038,611.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,031	1,000	3,031,000.00	14.5723		44,168,641.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,031	1,000	3,031,000.00	14.5294		44,038,611.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,039	1,000	3,039,000.00	14.5318		44,162,140.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,044	1,000	3,044,000.00	14.5723		44,358,081.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,044	1,000	3,044,000.00	14.5723		44,358,081.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,044	1,000	3,044,000.00	14.5294		44,227,493.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,341	1,000	3,341,000.00	14.5723		48,686,054.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,341	1,000	3,341,000.00	14.5723		48,686,054.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,341	1,000	3,341,000.00	14.5294		48,542,725.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	14.6064		51,852,720.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	14.6135		51,877,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	14.6135		51,877,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	14.6135		51,877,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	14.6135		51,877,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.6064		65,728,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4,691	1,000	4,691,000.00	14.5318		68,168,673.80

\$ / R 14/06/2019	Foreign Exchange Future	Sell	4,950	1,000	4,950,000.00	14.5996	72,268,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5,482	1,000	5,482,000.00	14.5723	79,885,348.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5,482	1,000	5,482,000.00	14.5723	79,885,348.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5,482	1,000	5,482,000.00	14.5294	79,650,170.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	14.5809	80,194,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.5809	80,194,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.5709	80,139,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7,822	1,000	7,822,000.00	14.5318	113,667,739.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8,427	1,000	8,427,000.00	14.5723	122,800,772.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8,427	1,000	8,427,000.00	14.5723	122,800,772.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8,427	1,000	8,427,000.00	14.5294	122,439,253.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9,514	1,000	9,514,000.00	14.5294	138,232,711.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9,514	1,000	9,514,000.00	14.5294	138,232,711.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9,514	1,000	9,514,000.00	14.5723	138,640,862.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.5248	145,248,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.5060	145,060,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.5198	145,198,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.5060	145,060,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.5248	145,248,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	14,200	1,000	14,200,000.00	14.5685	206,872,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14,200	1,000	14,200,000.00	14.5685	206,872,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	18,453	1,000	18,453,000.00	14.5723	268,902,651.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	18,453	1,000	18,453,000.00	14.5723	268,902,651.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	23,427	1,000	23,427,000.00	14.5294	340,380,253.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	23,427	1,000	23,427,000.00	14.5294	340,380,253.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	23,427	1,000	23,427,000.00	14.5723	341,385,272.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	44,735	1,000	44,735,000.00	14.5723	651,891,840.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	44,735	1,000	44,735,000.00	14.5723	651,891,840.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	44,735	1,000	44,735,000.00	14.5723	651,891,840.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	48,382	1,000	48,382,000.00	14.5294	702,961,430.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48,382	1,000	48,382,000.00	14.5294	702,961,430.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	63,703	1,000	63,703,000.00	14.5318	925,719,255.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	66,835	1,000	66,835,000.00	14.5294	971,072,449.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	87,596	1,000	87,596,000.00	14.5318	1,272,927,552.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	93,117	1,000	93,117,000.00	14.5294	1,352,934,139.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	93,117	1,000	93,117,000.00	14.5294	1,352,934,139.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	93,117	1,000	93,117,000.00	14.5294	1,352,934,139.80
Total Futures			1,213,653		1,213,653,000.00		17,652,279,449.40
Total Options							
Total \$ / R Foreign Exchange Future			1,213,653		1,213,653,000.00		17,652,279,449.40

Jun 2019 £ / R

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	1	1,000	1,000.00	19.4000		19,400.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.3460		19,346.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.4000		19,400.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.3460		19,346.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.4000		38,800.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4000		38,800.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3792		96,896.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3792		96,896.00
Total Futures			18		18,000.00			348,884.00
Total Options								
Total £ / R Foreign Exchange Future			18		18,000.00			348,884.00

Jun 2019 € / R

€ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6382		33,276.40
€ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6382		33,276.40
€ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7737		83,868.50
€ / R 14/06/2019 Foreign Exchange Future		Buy	23	1,000	23,000.00	16.6420		382,766.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	47	1,000	47,000.00	16.6420		782,174.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6837		834,185.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6737		833,685.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6406		4,160,150.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6406		4,160,150.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	353	1,000	353,000.00	16.6420		5,874,626.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	564	1,000	564,000.00	16.6420		9,386,088.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	1,024	1,000	1,024,000.00	16.6420		17,041,408.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	1,321	1,000	1,321,000.00	16.6420		21,984,082.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	3,332	1,000	3,332,000.00	16.6420		55,451,144.00
Total Futures			7,273		7,273,000.00			121,040,879.30
Total Options								
Total € / R Foreign Exchange Future			7,273		7,273,000.00			121,040,879.30

Jun 2019 AU\$ / R

AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3725		10,372.50
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3725		10,372.50
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.3379		1,033,790.00

AU\$ / R 14/06/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3382	1,550,730.00
AU\$ / R 14/06/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3380	2,584,500.00
Total Futures				502		502,000.00		5,189,765.00
Total Options								
Total AU\$ / R Foreign Exchange Future				502		502,000.00		5,189,765.00

Jun 2019 CAD/ R

CAD/ R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9385	2,734,625.00
CAD/ R 14/06/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9385	2,734,625.00
Total Futures				500		500,000.00		5,469,250.00
Total Options								
Total CAD/ R Foreign Exchange Future				500		500,000.00		5,469,250.00

Jun 2019 CHF / R

CHF / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6618	1,466,180.00
CHF / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6618	1,466,180.00
Total Futures				200		200,000.00		2,932,360.00
Total Options								
Total CHF / R Foreign Exchange Future				200		200,000.00		2,932,360.00

Sep 2019 \$ / R

\$ / R 16/09/2019	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6818	513,863.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6818	513,863.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6800	587,200.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6800	587,200.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7687	2,215,305.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7687	2,215,305.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	460	1,000	460,000.00	14.6800	6,752,800.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	540	1,000	540,000.00	14.6700	7,921,800.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.70 Buy	1,000	1,000	1,000,000.00	652.1900	652,190,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.70 Sell	1,000	1,000	1,000,000.00	652.1900	652,190,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,450		1,450,000.00			21,307,336.00
Total Options			2,000		2,000,000			1,304,380,000.00
Total \$ / R Foreign Exchange Future			3,450		3,450,000.00			1,325,687,336.00

Dec 2019 \$ / R

\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	Sell	1,000	1,000	1,000,000.00	369.1000	369,100,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	Buy	1,000	1,000	1,000,000.00	369.1000	369,100,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	Buy	1,000	1,000	1,000,000.00	379.1000	379,100,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	Buy	1,000	1,000	1,000,000.00	389.2600	389,260,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	Sell	1,000	1,000	1,000,000.00	389.2600	389,260,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	Sell	1,000	1,000	1,000,000.00	379.2600	379,260,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	Sell	1,040	1,000	1,040,000.00	405.7100	421,938,400.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	Buy	1,040	1,000	1,040,000.00	405.1700	421,376,800.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	Buy	1,040	1,000	1,040,000.00	405.7100	421,938,400.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	Sell	1,040	1,000	1,040,000.00	405.1700	421,376,800.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	Sell	10,000	1,000	10,000,000.00	390.6800	3,906,800,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	Buy	10,000	1,000	10,000,000.00	390.6800	3,906,800,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	Buy	10,000	1,000	10,000,000.00	397.6300	3,976,300,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	Buy	10,000	1,000	10,000,000.00	374.7300	3,747,300,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	Sell	10,000	1,000	10,000,000.00	374.7300	3,747,300,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	Sell	10,000	1,000	10,000,000.00	367.6200	3,676,200,000.00
Total Futures			0		0.00			0.00	
Total Options			70,160		70,160,000			26,922,410,400.00	
Total \$ / R Foreign Exchange Future			70,160		70,160,000.00			26,922,410,400.00	

Mar 2020 \$ / R

\$ / R 16/03/2020	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6135	1,461,350.00
\$ / R 16/03/2020	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6135	1,461,350.00
\$ / R 16/03/2020	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6135	1,461,350.00
\$ / R 16/03/2020	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6135	1,461,350.00
\$ / R 16/03/2020	Foreign Exchange Future			Sell	125	1,000	125,000.00	14.6135	1,826,687.50
\$ / R 16/03/2020	Foreign Exchange Future			Buy	125	1,000	125,000.00	14.6135	1,826,687.50
\$ / R 16/03/2020	Foreign Exchange Future			Sell	125	1,000	125,000.00	14.6135	1,826,687.50
\$ / R 16/03/2020	Foreign Exchange Future			Buy	125	1,000	125,000.00	14.6135	1,826,687.50
\$ / R 16/03/2020	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6135	2,922,700.00

\$ / R 16/03/2020	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6135	2,922,700.00
\$ / R 16/03/2020	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6135	2,922,700.00
\$ / R 16/03/2020	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6135	2,922,700.00
\$ / R 16/03/2020	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 16/03/2020	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 16/03/2020	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 16/03/2020	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6135	3,653,375.00
\$ / R 16/03/2020	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6135	7,306,750.00
\$ / R 16/03/2020	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6135	7,306,750.00
\$ / R 16/03/2020	Foreign Exchange Future		Buy	525	1,000	525,000.00	14.6135	7,672,087.50
\$ / R 16/03/2020	Foreign Exchange Future		Sell	525	1,000	525,000.00	14.6135	7,672,087.50
\$ / R 16/03/2020	Foreign Exchange Future		Sell	3,550	1,000	3,550,000.00	14.6135	51,877,925.00
\$ / R 16/03/2020	Foreign Exchange Future		Buy	3,550	1,000	3,550,000.00	14.6135	51,877,925.00
\$ / R 16/03/2020	Foreign Exchange Future	C	16.60 Sell	277,778	1,000	277,778,000.00	483.9600	134,433,440,880.00
\$ / R 16/03/2020	Foreign Exchange Future	C	16.60 Sell	277,778	1,000	277,778,000.00	483.9600	134,433,440,880.00
\$ / R 16/03/2020	Foreign Exchange Future	C	16.60 Buy	277,778	1,000	277,778,000.00	483.9600	134,433,440,880.00
\$ / R 16/03/2020	Foreign Exchange Future	P	12.96 Sell	277,778	1,000	277,778,000.00	148.0400	41,122,255,120.00
\$ / R 16/03/2020	Foreign Exchange Future	P	14.40 Buy	277,778	1,000	277,778,000.00	617.5700	171,547,359,460.00
\$ / R 16/03/2020	Foreign Exchange Future	P	14.40 Buy	277,778	1,000	277,778,000.00	632.0000	175,555,696,000.00
\$ / R 16/03/2020	Foreign Exchange Future	P	12.96 Sell	277,778	1,000	277,778,000.00	148.0400	41,122,255,120.00
\$ / R 16/03/2020	Foreign Exchange Future	P	12.96 Buy	277,778	1,000	277,778,000.00	148.0400	41,122,255,120.00
\$ / R 16/03/2020	Foreign Exchange Future	P	14.40 Sell	277,778	1,000	277,778,000.00	617.5700	171,547,359,460.00
Total Futures				11,850		11,850,000.00		173,169,975.00
Total Options				2,500,002		2,500,002,000		1,045,317,502,920.00
Total \$ / R Foreign Exchange Future				2,511,852		2,511,852,000.00		1,045,490,672,895.00
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Total Futures				1,418,446		1,418,446,000.00		20 625 934 898.70
Total Options				2,772,162		2,772,162,000.00		1 126 578 693 320.00
Grand Total for Currency Future Detailed Turnover				4,190,608		4,190,608,000.00		1 147 204 628 218.70